

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: May 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

PATRICK ROSSETTO
Printed Name of Authorized Individual

PRESIDENT
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	FILING TO DATE ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	10,229,304	2,102,029	1,105,464	217,175	3,222,498	16,876,469
Less: Transfers to DIP Accounts	(6,190,718)	(862,000)	(689,000)	0	(818,866)	(8,560,584)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	4,038,586	1,240,029	416,464	217,175	2,403,632	8,315,886

BANK ACCOUNTS--BANK OF AMERICA																		CURRENT	CUMULATIVE
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147		MONTH ACTUAL	FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$741,486	\$5,843	\$0	\$74,513	\$59,739	\$30,000	\$49,044	\$21,863	\$0	\$247	\$1,607,676	\$36,879	\$8,290	\$3,895	\$18,693	\$95,070		\$2,753,239	\$4,191,824
RECEIPTS																			
ACCOUNTS RECEIVABLE	\$5,784,920			\$786,362			\$635,614											\$7,206,896	\$59,038,448
EQUIPMENT RENTAL INCOME																		0	8,827
FREIGHT REBATE AND REFUNDS	21,027											3,263						24,290	93,194
SCRAP INCOME	23,225			1,791			546											25,562	189,662
ROYALTY INCOME																		0	154,658
MANAGEMENT FEES	14,191											48,140						62,332	673,103
EMPLOYEE T&E REIMBURSEMENT												90						90	5,608
INTEREST INCOME										1,589						28		1,618	35,990
RECONCILING ADJUSTMENT ¹	(6,170)									(100)								(6,270)	(3,017,279)
MISCELLANEOUS																		0	3,011,720
TRANSFERS (FROM DIP ACCTS)		4,067,000			1,187,000			424,000		220,000	375,000	1,353,866					933,718	8,560,584	69,437,751
TOTAL RECEIPTS	\$5,837,194	\$4,067,000	\$0	\$788,153	\$1,187,000	\$0	\$636,160	\$424,000	\$0	\$219,900	\$376,589	\$1,405,360	\$0	\$0	\$28	\$933,718		\$15,875,102	\$129,631,682
DISBURSEMENTS																			
Administrative		\$12,801			\$1,216			\$13,788		\$332		\$56,354						\$84,490	\$565,709
Capital Expenditures								71,865				10,840						82,705	1,474,399
Employee Related		80,501			42,699			3,811		300		5,868	4,065	1,458				138,703	2,185,918
Employee Expense Reimbursement												3,855						3,855	24,959
Equipment Lease		14,069			8,188			870		707		1,599						25,433	270,167
Freight		643,873			800													644,673	4,607,727
Insurance		5,018			18,161							197,044						220,224	1,481,233
Marketing																		0	18,011
Payroll																961,413		961,413	6,398,839
Payroll Taxes		87,170			56,127			38,691		52,757		195,149						429,893	3,138,783
Real Estate Lease		82,546			16,259			98,638										197,443	1,092,331
Sales Tax																		0	1,181
Secured Loan Payment												1,320						1,320	138,470
Selling		1,128										10,916						12,045	711,675
Services		60,471			47,026			107		7,108		82,552						197,264	1,359,515
Supplier / Inventory		2,899,583			1,044,963			178,609		155,971		5,475						4,284,601	32,846,935
Taxes		151,186						1,101				15,952						168,238	1,809,124
Utilities		238			4,590			8,985				30,906						44,719	297,472
TRANSFERS (TO DIP ACCTS)	6,190,718			832,000		30,000	664,000	25,000			818,866							8,560,584	70,038,044
PROFESSIONAL FEES												818,866						818,866	3,240,051
U.S. TRUSTEE QUARTERLY FEES																		0	371,093
COURT COSTS																		0	0
TOTAL DISBURSEMENTS	6,190,718	4,038,586	0	832,000	1,240,029	30,000	664,000	441,464	0	217,175	818,866	1,436,696	4,065	1,458	0	961,413		16,876,469	132,071,634
NET CASH FLOW	(353,524)	28,414	0	(43,847)	(53,029)	(30,000)	(27,840)	(17,464)	0	2,725	(442,277)	(31,336)	(4,065)	(1,458)	28	(27,695)		(1,001,367)	(2,439,952)
(RECEIPTS LESS DISBURSEMENTS)																			
CASH - END OF MONTH	\$387,962	\$34,258	\$0	\$30,666	\$6,710	\$0	\$21,204	\$4,399	\$0	\$2,973	\$1,165,399	\$5,542	\$4,225	\$2,437	\$18,722	\$67,374		\$1,751,872	\$1,751,872

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1) (0)
Total Cash held in Banks \$1,751,872

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$1,765,872																	
Less: Petty Cash																		
East	(2,000)																	
Midwest	(5,000)																	
West	(7,000)																	
	<u>(14,000)</u>																	
	1,751,872																	
Plus Accounts in Prepaid Expenses																		
on Balance Sheet																		
#1401	0																	
#0478	0																	
	<u>0</u>																	
	1,751,872																	
Other adjustments																		
Outstanding Payroll Checks	0																	
Reconciling items account #1147	0																	
	<u>0</u>																	
	<u>\$1,751,872</u>																	

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BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
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Case No. 18-27963-MBK
Reporting Period: May 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	126,310.96	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL , P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL , P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
ANDERSON KILL , P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	306,842.62	127.54
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98	313,671.25	6,280.20
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	861,362.35	19,772.83
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	125,520.70	366.25
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	44,278.03	2,946.66
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	241,147.05	9,129.83
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	63,284.00	30.30
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14	380,583.10	18,348.94
Young Conaway	Feb. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74	497,252.70	22,282.68

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Debtor

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$8,223,125	\$61,311,450
Less Cash Discounts	(176,717)	(1,362,530)
Less Sales Rebates	(105,000)	(969,168)
Net Revenue	7,941,408	58,979,751
COST OF GOODS SOLD		
Material	4,001,173	31,114,033
Labor	398,690	2,835,627
Overhead	670,302	5,534,209
Cost of Goods Sold	5,070,165	39,483,869
Gross Profit	2,871,243	19,495,882
OPERATING EXPENSES		
Shipping & Receiving	855,963	6,142,032
Selling & Marketing	614,648	4,410,007
General & Administrative	711,594	5,411,573
Net Profit (Loss) Before Other Income & Expenses	689,038	3,532,270
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	26,118	353,152
Interest Expense	4,920	43,811
Other Expense (attach schedule)	400	17,494
Net Profit (Loss) Before Reorganization Items	709,836	3,824,117
REORGANIZATION ITEMS		
Professional Fees	396,000	4,310,654
U. S. Trustee Quarterly Fees	0	310,178
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	396,000	4,620,832
Income Taxes	(2,462)	56,849
Net Profit (Loss)	316,298	(853,564)

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$145,290
Duro Dyne Canada Royalty Income	8,000	70,400
Interest Income	1,618	37,461
Other Royalty Income	0	100,000
Other Expenses		
Canadian Federal Tax Expense	400	3,520
Foreign Exchange Loss	0	2,783
Bad Debt Expense	0	11,191
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of May 31, 2019

BALANCE SHEET DATA

**OPERATIONS DATA
MAY 2019**

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 3,392,869	\$ 2,858,153	\$ 1,494,878	\$ -	\$ -		\$ 7,745,900
Less Cash Discounts	(114,424)	(28,209)	(34,084)	-	-		(176,717)
Less Sales Rebates	-	-	-	-	(105,000)		(105,000)
Net Domestic Revenues	3,278,444	2,829,944	1,460,794	-	(105,000)		7,464,183
Export Revenues	311,255	5,446	22,361	-	-		339,063
Canada Revenues	79,329	-	-	-	-		79,329
Freight Recovery Domestic	24,546	21,228	6,478	-	-		52,252
Freight Recovery Export	5,751	-	831	-	-		6,582
Total Revenue	3,699,326	2,856,619	1,490,464	-	(105,000)		7,941,408
Cost of Goods Sold							
Material	2,001,146	1,352,103	656,040	(8,116)	-		4,001,173
Labor	185,118	61,889	-	151,682	-		398,690
Overhead	398,099	165,686	44,528	61,989	-		670,302
Total Cost of Goods Sold	2,584,364	1,579,678	700,568	205,555	-		5,070,165
Gross Profit	1,114,962	1,276,941	789,896	(205,555)	(105,000)		2,871,243
Shipping and Receiving	503,210	235,211	114,393	3,150	-		855,963
Administrative	51,895	19,866	17,781	44,579	572,796		706,915
Selling and Marketing	-	-	-	-	618,139		618,139
	555,105	255,076	132,174	47,728	1,190,934		2,181,018
Income from Operations	559,857	1,021,864	657,722	(253,283)	(1,295,934)		690,226
Other Income	24,500	-	-	-	1,618		26,118
Accrued Professional Fees	-	-	-	-	396,000		396,000
Other Expense	400	-	-	-	3,645		4,045
Income before Taxes	\$ 583,957	\$ 1,021,864	\$ 657,722	\$ (253,283)	\$ (1,693,962)		\$ 316,298

Note: Financial results are preliminary and are subject to customary year-end adjustments.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$1,765,872	\$4,406,831
Accounts Receivable	8,878,467	8,072,041
Prepaid Expenses	544,232	690,250
Inventory	13,637,831	12,282,256
TOTAL CURRENT ASSETS	24,826,402	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,192,286	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,544,672)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,092,383	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	551,233	1,419,827
TOTAL OTHER ASSETS	551,233	1,419,827
TOTAL ASSETS	\$27,470,018	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$7,828,820	
Taxes Payable (refer to FORM MOR-4)	73,855	
Wages Payable	162,379	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	386,143	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,889,025	
TOTAL POSTPETITION LIABILITIES	10,340,222	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	983,730	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,143,562	1,333,000
TOTAL PRE-PETITION LIABILITIES	2,328,387	10,940,890
TOTAL LIABILITIES	12,668,610	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(2,176,699)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	14,801,408	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$27,470,018	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

Case No. 18-27963-MBK
Reporting Period: May 2019

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of May 31, 2019

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 424,220	\$ 42,376	\$ 32,603	\$ 2,973	\$ 1,263,700		\$ 1,765,872
Accounts Receivable	4,245,644	2,760,066	1,872,757	-	-		8,878,467
Prepaid Expenses	464,418	1,508	45,474	-	32,831		544,232
Inventory	8,194,788	2,769,590	1,220,048	1,453,404	-		13,637,831
Intercompany Balance	35,401,279	48,013,388	43,677,698	-	40,526	(127,132,892)	-
	<u>48,730,350</u>	<u>53,586,929</u>	<u>46,848,581</u>	<u>1,456,377</u>	<u>1,337,057</u>		<u>24,826,402</u>
Net Fixed Assets	1,697,506	187,516	83,696	6,000	117,665		2,092,383
Deposits and Other Assets	467,664	16,228	64,492	-	2,850		551,233
	<u>2,165,170</u>	<u>203,743</u>	<u>148,188</u>	<u>6,000</u>	<u>120,515</u>		<u>2,643,616</u>
	<u>\$ 50,895,520</u>	<u>\$ 53,790,672</u>	<u>\$ 46,996,769</u>	<u>\$ 1,462,377</u>	<u>\$ 1,457,572</u>	<u>\$(127,132,892)</u>	<u>\$ 27,470,018</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 4,551,422	\$ 1,869,367	\$ 38,565	\$ 257,524	\$ 1,009,597		\$ 7,726,475
Wages Payable	76,136	28,674	4,967	47,651	78,807		236,234
Accrued Professional Fees	-	-	-	-	386,143		386,143
Accrued Expenses	458,196	73,337	5,181	9,184	1,343,127		1,889,025
	<u>5,085,755</u>	<u>1,971,378</u>	<u>48,713</u>	<u>314,358</u>	<u>2,817,673</u>		<u>10,237,877</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,209,312		1,209,312
Line of Credit (ST and LT)	-	-	-	-	983,730		983,730
Intercompany Balance				18,736,326	108,396,565	(127,132,891)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,736,326</u>	<u>110,691,952</u>		<u>2,295,387</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	43,632,696	47,938,274	44,384,836	(16,331,981)	(104,145,997)		15,477,828
Current P & L	2,005,819	3,871,020	2,553,220	(1,264,273)	(8,776,638)		(1,610,852)
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>45,809,765</u>	<u>51,819,295</u>	<u>46,948,056</u>	<u>(17,588,308)</u>	<u>(112,052,053)</u>		<u>14,936,754</u>
	<u>\$ 50,895,520</u>	<u>\$ 53,790,672</u>	<u>\$ 46,996,769</u>	<u>\$ 1,462,377</u>	<u>\$ 1,457,572</u>	<u>\$(127,132,891)</u>	<u>\$ 27,470,018</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: May 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	25,667.96	216,212.15	215,688.58	Weekly	ADP direct debit	\$26,191.53
FICA-Employee	13,848.83	76,593.73	76,241.07	Weekly	ADP direct debit	14,201.49
FICA-Employer	13,848.84	76,623.66	76,271.19	Weekly	ADP direct debit	14,201.31
Unemployment	(12.62)	1,421.02	1,474.96	Weekly	ADP direct debit	(66.56)
Income	0.00					0.00
Medicare	7,011.48	45,970.25	45,867.26	Weekly	ADP direct debit	7,114.47
Total Federal Taxes	60,364.49	416,820.81	415,543.06			61,642.24
State and Local						
Withholding	9,893.84	75,327.99	74,931.19	Weekly	ADP direct debit	10,290.64
Sales	0.00					0.00
Excise	0.00			Multiple	Multiple	0.00
Unemployment	996.91	4,667.77	5,144.39	Weekly	ADP direct debit	520.29
Real Property	0.00					0.00
Personal Property	0.00					0.00
Family Leave	255.70	1,310.58	1,302.08	Weekly	Unum Wires	264.20
Local Taxes	1,235.10	6,404.13	6,360.48	Weekly	ADP direct debit	1,278.75
State Income Taxes	(141.00)					(141.00)
Total State and Local	12,240.55	87,710.47	87,738.14			12,212.88
Total Taxes	72,605.04	504,531.28	503,281.20			73,855.12

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,934,138.45	0.00	2,239,856.51	343,436.70	413,734.00	7,931,165.66
Wages Payable	162,379.28					162,379.28
Taxes Payable	73,855.12					73,855.12
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	386,143.08					386,143.08
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,889,025.01					1,889,025.01
Other:	0.00					0.00
Total Postpetition Debts	7,445,540.94	0.00	2,239,856.51	343,436.70	413,734.00	10,442,568.15

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: May 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		8,035,019.74
+ Amounts billed during the period		8,223,125.00
- Amounts collected during the period		(7,206,896.00)
- Cash discounts applied		(176,717.00)
- Write-offs and other adjustments		3,934.93
Total Accounts Receivable at the end of the reporting period		8,878,466.67
Accounts Receivable Aging		Amount
0 - 30 days old		8,839,169.57
31 - 60 days old		53,226.82
61 - 90 days old		8,818.19
91+ days old		1,752.09
Total Accounts Receivable		8,902,966.67
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		8,878,466.67

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

8,059,519.74 24,500.00

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1013270	05-01-19	ANRON MECHANICAL SERVICES, INC	\$1,213.91	Services
1013271	05-01-19	AMERICAN ELITE MOLDING, LLC	32,480.00	Supplier / Inventory
1013272	05-01-19	BALCO INDUSTRIES	215.00	Supplier / Inventory
1013273	05-01-19	BEARDSLEE TRANSMISSION	613.92	Supplier / Inventory
1013274	05-01-19	R2 TAPE, INC.	52,532.70	Supplier / Inventory
1013275	05-01-19	BRISTOL ALUMINUM CO	9,967.60	Supplier / Inventory
1013276	05-01-19	CHOICE LONG ISLAND, INC.	4,709.75	Supplier / Inventory
1013277	05-01-19	CAMBRIDGE RESOURCES	2,402.38	Supplier / Inventory
1013278	05-01-19	EMERALD ISLAND SUPPLY COMPANY	1,177.60	Supplier / Inventory
1013279	05-01-19	DIE MATIC PRODUCTS, LLC	19,860.39	Supplier / Inventory
1013280	05-01-19	GBS CORP	201.60	Supplier / Inventory
1013281	05-01-19	FREEWAY CORPORATION	1,736.40	freight
1013282	05-01-19	GRAINGER	146.76	Supplier / Inventory
1013283	05-01-19	GRAINGER	632.24	Supplier / Inventory
1013284	05-01-19	HERCULITE PRODUCTS	22,108.80	Supplier / Inventory
1013285	05-01-19	K-PACK, INC.	8,350.44	Supplier / Inventory
1013286	05-01-19	KS BOLD/BTM COMPANY LLC	384.00	Services
1013287	05-01-19	INNOVATIVE RECYCLING	7,358.26	Services
1013288	05-01-19	INTERTEK TESTING SVCS	605.00	Services
1013289	05-01-19	JACKSON LEWIS, LLP	280.10	Services
1013290	05-01-19	LATIN PRESS INC.	1,749.00	Employee Related
1013291	05-01-19	MAJESTIC STEEL USA, INC	75,584.74	Supplier / Inventory
1013294	05-01-19	MS PACKAGING & SUPPLY	9,933.56	Supplier / Inventory
1013295	05-01-19	McMASTER-CARR	76.73	Supplier / Inventory
1013296	05-01-19	MESTEK MACHINERY, INC.	869.19	Supplier / Inventory
1013297	05-01-19	METROPOLIS OFFICE CLEANING	3,621.55	Services
1013298	05-01-19	MEZ INDUSTRIES, INC.	470.99	Supplier / Inventory
1013299	05-01-19	MIDLAND STEEL	66,152.03	Supplier / Inventory
1013300	05-01-19	NOVA FASTENERS CO., INC.	1,870.00	Supplier / Inventory
1013301	05-01-19	PALM LABS INC	6,630.00	Supplier / Inventory
1013302	05-01-19	POWERTECH CONTROLS CO.,INC	34.44	Supplier / Inventory
1013303	05-01-19	RANDSTAD US	3,642.37	Services
1013304	05-01-19	RED DEVIL, INC	4,208.40	Supplier / Inventory
1013305	05-01-19	ATLANTIC DIECASTING CO	4,650.00	Supplier / Inventory
1013306	05-01-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1013307	05-01-19	PREGIS HOLDING	65,442.00	Supplier / Inventory
1013308	05-01-19	SCHWING ELECTRIC	1,071.27	Supplier / Inventory
1013310	05-01-19	SIX-2 FASTENER IMPORTS	44,854.38	Supplier / Inventory
1013311	05-01-19	STEDFAST, INC.	10,068.69	Supplier / Inventory
1013312	05-01-19	START ELEVATOR, LLC.	273.74	Services
1013313	05-01-19	ADHESIVE APPLICATIONS	23,734.80	Supplier / Inventory
1013314	05-01-19	TRIUMPH CONTAINER INC.	780.00	Supplier / Inventory
1013315	05-01-19	TRI-FLEX LABEL CORP	1,097.25	Supplier / Inventory
1013316	05-01-19	ULINE	136.54	Supplier / Inventory
1013317	05-01-19	WB MASON CO, INC.	105.35	Supplier / Inventory
1013318	05-01-19	WATERBURY PLATING &	663.25	Supplier / Inventory
1013319	05-01-19	WINDGATE PRODUCTS CO	1,061.59	Supplier / Inventory
Wire	05-01-19	Unum	2,369.41	Insurance
050219PMT	05-02-19	NAKAZAWA DIE CASTING	197,421.95	Supplier / Inventory
Wire	05-02-19	ReTrans Freight	126,961.01	Freight
Wire	05-02-19	MassMutual	9,539.42	Employee Related
Wire	05-02-19	Bank of America	4,565.57	Administrative
050319PMT	05-03-19	CENTURY MECHANICAL SYSTEMS	16,881.60	Supplier / Inventory
1013320	05-06-19	ANRON MECHANICAL SERVICES, INC	5,023.91	Services

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1013321	05-06-19	AMERICAN ELITE MOLDING, LLC	55,486.50	Supplier / Inventory
1013322	05-06-19	BIHLER OF AMERICA INC	1,260.50	Supplier / Inventory
1013323	05-06-19	BURLAN MANUFACTURING, LLC.	4,335.44	Supplier / Inventory
1013324	05-06-19	CHOICE LONG ISLAND, INC.	4,321.26	Supplier / Inventory
1013325	05-06-19	CAMBRIDGE RESOURCES	11,400.00	Supplier / Inventory
1013326	05-06-19	CINTAS CORPORATION	561.26	Services
1013327	05-06-19	COMMERCE SPRING CO	810.16	Supplier / Inventory
1013328	05-06-19	APM SHIPPING SERVICES, LLC	2,245.00	Supplier / Inventory
1013329	05-06-19	FORMTEK-ME	520.00	Supplier / Inventory
1013330	05-06-19	ADVANCE SHIPPING CO	5,080.28	Freight
1013331	05-06-19	MAILFINANCE	730.29	Equipment Lease
1013332	05-06-19	ALL AMERICAN HARDWARE	414.03	Administrative
1013333	05-06-19	K-PACK, INC.	3,139.84	Supplier / Inventory
1013334	05-06-19	UNISHIPPERS	3,698.59	freight
1013335	05-06-19	LIS ENTERPRISES, INC.	37,277.25	Supplier / Inventory
1013336	05-06-19	LUDWIG MANUFACT COMP	6,000.00	Services
1013337	05-06-19	MAJESTIC STEEL USA, INC	71,591.24	Supplier / Inventory
1013339	05-06-19	MS PACKAGING & SUPPLY	5,924.31	Supplier / Inventory
1013340	05-06-19	McMASTER-CARR	736.18	Supplier / Inventory
1013341	05-06-19	MESTEK MACHINERY, INC.	41,706.50	Supplier / Inventory
1013342	05-06-19	MIDLAND STEEL	43,418.25	Supplier / Inventory
1013343	05-06-19	MON-ECO INDUSTRIES, INC.	7,044.00	Supplier / Inventory
1013344	05-06-19	HENKEL CORPORATION	19,066.22	Supplier / Inventory
1013345	05-06-19	ARIES GLOBAL LOGISTICS, INC	830.90	Freight
1013346	05-06-19	PARAMOUNT PKG. CORP	537.00	Supplier / Inventory
1013347	05-06-19	PARTS FEEDERS, INC	944.00	Services
1013348	05-06-19	PHD MANUFACTURING, INC.	31,913.00	Supplier / Inventory
1013349	05-06-19	PROSPRAY	1,020.00	Supplier / Inventory
1013350	05-06-19	R P SCREW MACHINE PRODUCTS	10,260.00	Supplier / Inventory
1013351	05-06-19	RANDSTAD US	861.84	Services
1013352	05-06-19	OSTERMAN PROPANE, LLC	954.68	Supplier / Inventory
1013353	05-06-19	RED DEVIL, INC	1,310.40	Supplier / Inventory
1013354	05-06-19	ATLANTIC DIECASTING CO	4,300.00	Supplier / Inventory
1013355	05-06-19	SCHWING ELECTRIC	674.06	Supplier / Inventory
1013358	05-06-19	SIX-2 FASTENER IMPORTS	61,129.35	Supplier / Inventory
1013359	05-06-19	SOURCE 21, INC	6,089.26	Supplier / Inventory
1013360	05-06-19	TRI-FLEX LABEL CORP	960.00	Supplier / Inventory
1013361	05-06-19	ULINE	243.40	Supplier / Inventory
1013362	05-06-19	WATERBURY PLATING &	857.90	Supplier / Inventory
050719PMT	05-07-19	BP	210.32	Supplier / Inventory
Wire	05-07-19	ADP	21,958.75	Payroll Taxes
Wire	05-07-19	Garnishment	496.64	Employee Related
1013363	05-09-19	NIHAR SINHA / PARADIIGM LLC	18,637.84	Supplier / Inventory
Wire	05-09-19	ReTrans Freight	88,542.56	Freight
Wire	05-09-19	MassMutual	21,160.71	Employee Related
Wire	05-09-19	MassMutual	19,405.35	Employee Related
1013364	05-13-19	B & B ELECTRO-MECHANICAL	3,823.20	Services
1013365	05-13-19	BEN-MOR	6,124.80	Supplier / Inventory
1013366	05-13-19	R2 TAPE, INC.	45,257.30	Supplier / Inventory
1013367	05-13-19	CASSONE LEASING INC	955.92	Supplier / Inventory
1013368	05-13-19	CINTAS CORPORATION	297.00	Services
1013369	05-13-19	COMMERCE SPRING CO	5,260.49	Supplier / Inventory
1013370	05-13-19	CROWN EQUIPMENT CORP.	437.23	Services
1013371	05-13-19	DIE MATIC PRODUCTS, LLC	5,121.90	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
1013372	05-13-19	GRAINGER	612.88	Supplier / Inventory
1013373	05-13-19	UNISHIPPERS	1,786.76	freight
1013374	05-13-19	LOWE'S	1,643.35	Supplier / Inventory
1013375	05-13-19	LONG ISLAND STAPLE	2,551.00	Supplier / Inventory
1013376	05-13-19	MAJESTIC STEEL USA, INC	28,839.58	Supplier / Inventory
1013378	05-13-19	MS PACKAGING & SUPPLY	6,020.27	Supplier / Inventory
1013379	05-13-19	McMASTER-CARR	282.42	Supplier / Inventory
1013380	05-13-19	MESTEK MACHINERY, INC.	16,352.50	Supplier / Inventory
1013381	05-13-19	MIKE'S ACT #1 GARAGE DOORS INC	5,132.53	Services
1013382	05-13-19	MILES PETROLEUM CO INC	561.95	Supplier / Inventory
1013383	05-13-19	MIDLAND STEEL	24,529.82	Supplier / Inventory
1013384	05-13-19	NATIONAL PACKAGING	1,000.00	Supplier / Inventory
1013385	05-13-19	NOVA FASTENERS CO., INC.	1,162.50	Supplier / Inventory
1013386	05-13-19	PUBLIC SERVICE TRUCK RENT, INC	1,435.23	Equipment Lease
1013388	05-13-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1013389	05-13-19	PRO4MA, LLC	5,183.90	Equipment Lease
1013390	05-13-19	ATLANTIC DIECASTING CO	6,430.00	Supplier / Inventory
1013391	05-13-19	SEALERS INC.	26,530.88	Supplier / Inventory
1013392	05-13-19	SCHWING ELECTRIC	1,693.64	Supplier / Inventory
1013396	05-13-19	SIX-2 FASTENER IMPORTS	126,286.54	Supplier / Inventory
1013397	05-13-19	ADHESIVE APPLICATIONS	23,734.80	Supplier / Inventory
1013398	05-13-19	TRI-LIFT, INC.	1,165.49	Services
1013399	05-13-19	ULINE	586.36	Supplier / Inventory
1013400	05-13-19	SUPPLYONE LONG ISLAND, INC.	2,707.74	Supplier / Inventory
Wire	05-13-19	Citicard	7,138.73	Administrative
051419PMT	05-14-19	NAKAZAWA DIE CASTING	142,868.26	Supplier / Inventory
Wire	05-14-19	ADP	22,209.96	Payroll Taxes
Wire	05-14-19	Jari Varghese	1,128.47	Selling
Wire	05-14-19	Garnishment	487.73	Employee Related
051519	05-15-19	AMERICAN EXPRESS	301,462.24	Supplier / Inventory
1013401	05-16-19	PHD MANUFACTURING, INC.	27,797.50	Supplier / Inventory
051619PMT	05-16-19	HOME DEPOT CREDIT SVCES	1,186.59	Supplier / Inventory
Wire	05-16-19	ReTrans Freight	153,727.72	Freight
Wire	05-16-19	MassMutual	9,077.22	Employee Related
Wire	05-17-19	ADP	110.22	Administrative
1013402	05-20-19	CHOICE LONG ISLAND, INC.	8,014.68	Supplier / Inventory
1013403	05-20-19	OPTIMUM	238.30	Utilities
1013404	05-20-19	ADVANCE SHIPPING CO	5,997.18	Freight
1013405	05-20-19	GRAINGER	278.99	Supplier / Inventory
1013406	05-20-19	GREAT PACIFIC ELBOW CO.	2,288.63	Supplier / Inventory
1013407	05-20-19	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1013408	05-20-19	INDUSTRIAL RIVET &	3,171.60	Supplier / Inventory
1013409	05-20-19	MAJESTIC STEEL USA, INC	98,894.44	Supplier / Inventory
1013410	05-20-19	MIDLAND STEEL	20,976.84	Supplier / Inventory
1013411	05-20-19	NOVA FASTENERS CO., INC.	1,162.50	Supplier / Inventory
1013412	05-20-19	ARIES GLOBAL LOGISTICS, INC	1,422.50	Freight
1013413	05-20-19	QUINTILE IND INC	3,400.00	Supplier / Inventory
1013414	05-20-19	QUINTILE IND INC	600.00	Supplier / Inventory
1013415	05-20-19	RANDSTAD US	3,782.52	Services
1013417	05-20-19	SIX-2 FASTENER IMPORTS	46,248.72	Supplier / Inventory
1013418	05-20-19	ALEXIS WEIK	151,186.31	Taxes
Wire	05-21-19	ADP	21,301.98	Payroll Taxes
Wire	05-21-19	Unum	2,648.93	Insurance
Wire	05-21-19	Garnishment	490.19	Employee Related

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Wire	05-22-19	Spence	82,546.42	Real estate lease
Wire	05-22-19	Wanda	24,790.50	Supplier / Inventory
Wire	05-23-19	ReTrans Freight	130,081.56	Freight
Wire	05-23-19	MassMutual	9,012.10	Employee Related
Wire	05-24-19	ADP	3,412.21	Payroll Taxes
Wire	05-24-19	ADP	480.11	Administrative
1013419	05-28-19	B & B ELECTRO-MECHANICAL	3,964.80	Services
1013420	05-28-19	AMERICAN ELITE MOLDING, LLC	20,880.00	Supplier / Inventory
1013421	05-28-19	BEN-MOR	12,324.00	Supplier / Inventory
1013422	05-28-19	BIHLER OF AMERICA INC	601.50	Supplier / Inventory
1013423	05-28-19	BURLAN MANUFACTURING, LLC.	18,448.96	Supplier / Inventory
1013424	05-28-19	CHOICE LONG ISLAND, INC.	2,670.36	Supplier / Inventory
1013425	05-28-19	CAMBRIDGE RESOURCES	58,494.15	Supplier / Inventory
1013426	05-28-19	COMMERCE SPRING CO	532.04	Supplier / Inventory
1013427	05-28-19	CONTINENTAL CABLE, LLC	4,846.10	Supplier / Inventory
1013428	05-28-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1013429	05-28-19	ADELPHIA CONTAINER CORP	300.00	Services
1013430	05-28-19	ACTION PACKAGING SYS	2,531.20	Supplier / Inventory
1013431	05-28-19	EMERALD ISLAND SUPPLY COMPANY	3,549.81	Supplier / Inventory
1013432	05-28-19	DIE MATIC PRODUCTS, LLC	16,444.00	Supplier / Inventory
1013433	05-28-19	WIRE CLOTH MANUFACTURERS, INC.	4,960.00	Supplier / Inventory
1013434	05-28-19	ENTERPRISE HINGE, INC.	1,692.24	Supplier / Inventory
1013435	05-28-19	FREEWAY CORPORATION	4,341.00	freight
1013436	05-28-19	GRAINGER	821.75	Supplier / Inventory
1013437	05-28-19	GRAPEK CO	10,500.00	Supplier / Inventory
1013438	05-28-19	HB STEEL; HARRY BRAINUM JR INC	10,631.76	Supplier / Inventory
1013439	05-28-19	HERCULITE PRODUCTS	22,249.80	Supplier / Inventory
1013440	05-28-19	HILO EQUIPMENT & SERVICES, LLC	923.31	Services
1013441	05-28-19	K-PACK, INC.	5,424.84	Supplier / Inventory
1013442	05-28-19	INSULATION MATERIALS	1,853.50	Supplier / Inventory
1013443	05-28-19	INDUSTRIAL RIVET &	6,504.78	Supplier / Inventory
1013444	05-28-19	KG POWER SYSTEMS	2,885.35	Services
1013445	05-28-19	KONECRANES INC	1,250.00	Services
1013446	05-28-19	MAJESTIC STEEL USA, INC	74,729.48	Supplier / Inventory
1013447	05-28-19	MAYFAIR POWER SYSTEMS, INC	1,302.04	Supplier / Inventory
1013449	05-28-19	MS PACKAGING & SUPPLY	7,285.12	Supplier / Inventory
1013450	05-28-19	MESTEK MACHINERY, INC.	30,000.00	Supplier / Inventory
1013451	05-28-19	METROPOLIS OFFICE CLEANING	4,163.65	Services
1013452	05-28-19	MEZ INDUSTRIES, INC.	718.48	Supplier / Inventory
1013453	05-28-19	MIDLAND STEEL	49,738.12	Supplier / Inventory
1013454	05-28-19	MITCH MOSES THE MILK MAN	92.24	Administrative
1013455	05-28-19	HENKEL CORPORATION	26,912.10	Supplier / Inventory
1013456	05-28-19	WORTHEN INDUSTRIES, INC	10,799.30	Supplier / Inventory
1013457	05-28-19	PHD MANUFACTURING, INC.	32,720.50	Supplier / Inventory
1013458	05-28-19	R P SCREW MACHINE PRODUCTS	10,260.00	Supplier / Inventory
1013459	05-28-19	S & D PRODUCTS, INC	5,554.50	Supplier / Inventory
1013460	05-28-19	SEALERS INC.	23,414.00	Supplier / Inventory
1013461	05-28-19	SECON RUBBER & PLASTICS, INC	4,233.26	Supplier / Inventory
1013462	05-28-19	SIX-2 FASTENER IMPORTS	48,824.52	Supplier / Inventory
1013463	05-28-19	STAMP TECH INC	551.55	Services
1013464	05-28-19	STEDFAST, INC.	24,752.00	Supplier / Inventory
1013465	05-28-19	START ELEVATOR, LLC.	273.74	Services
1013466	05-28-19	TRIUMPH CONTAINER INC.	1,581.00	Supplier / Inventory
1013467	05-28-19	TRI-FLEX LABEL CORP	1,077.00	Supplier / Inventory

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1013468	05-28-19	TRI-LIFT, INC.	750.63	Services
1013469	05-28-19	ULINE	1,086.00	Supplier / Inventory
1013470	05-28-19	WB MASON CO, INC.	352.15	Supplier / Inventory
1013471	05-28-19	WATERBURY PLATING &	740.30	Supplier / Inventory
1013473	05-28-19	GTA / 3M	34,941.70	Supplier / Inventory
1013474	05-28-19	ULINE	1,391.50	Supplier / Inventory
Wire	05-28-19	ADP	18,286.85	Payroll Taxes
Wire	05-28-19	Garnishment	367.50	Employee Related
053019PMT	05-30-19	NAKAZAWA DIE CASTING	142,868.26	Supplier / Inventory
Wire	05-30-19	ReTrans Freight	119,666.18	Freight
Wire	05-31-19	MassMutual	8,715.34	Employee Related
			<u>\$4,038,585.65</u>	

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Check Number	Check Date	Vendor Name	Amount
2006488	05-01-19	H & O DISTRIBUTION, INC.	202.25
2006489	05-01-19	B G R	1,360.52
2006490	05-01-19	BELFLEX STAFFING NETWORK, LLC	869.41
2006491	05-01-19	MERCY OCCUPATIONAL HEALTH	43.00
2006492	05-01-19	CEO ELECTRIC SERVICES, LLC.	2,017.41
2006493	05-01-19	CINCINNATI LIFT TRUCK	268.32
2006494	05-01-19	CBTS	397.82
2006495	05-01-19	CINTAS FIRE PROTECTION	505.74
2006496	05-01-19	E & J TRAILER SALES & SERVICE	133.75
2006497	05-01-19	MAILFINANCE	190.71
2006498	05-01-19	GATEWAY LOGISTICS INC.	800.00
2006499	05-01-19	GREAT PACIFIC ELBOW CO.	5,070.00
2006500	05-01-19	K-PACK, INC.	4,587.20
2006501	05-01-19	INSULATION MATERIALS	1,274.50
2006502	05-01-19	INDUSTRIAL ROOFING & SIDING	4,447.50
2006503	05-01-19	AEROTEK COMMERCIAL STAFFING	8,746.03
2006504	05-01-19	MAJESTIC STEEL USA, INC	23,729.30
2006505	05-01-19	AMESBURY TRUTH, INC	5,972.71
2006506	05-01-19	M & M TRANSPORT	2,320.00
2006507	05-01-19	MICHIGAN ROLL FORM, INC	5,509.00
2006508	05-01-19	JM BURNS STEEL SUPPLY	48,870.38
2006509	05-01-19	RED DEVIL, INC	18,144.00
2006510	05-01-19	SEALERS INC.	25,814.40
2006512	05-01-19	SIX-2 FASTENER IMPORTS	66,059.28
2006513	05-01-19	AMERICAN ELITE MOLDING, LLC	34,800.00
Wire	05-02-19	Bureau of Workers' Compensation	18,058.60
2006514	05-06-19	ANAGO FRANCHISING INC.	292.88
2006515	05-06-19	AMERICAN ELITE MOLDING, LLC	30,160.00
2006516	05-06-19	BUTLER COUNTY LUMBER COMPANY	2,246.40
2006517	05-06-19	CINCINNATI LIFT TRUCK	909.83
2006518	05-06-19	CINTAS FIRE PROTECTION	260.61
2006519	05-06-19	INDUSTRIAL MECHANICAL	190.00
2006520	05-06-19	LIS ENTERPRISES, INC.	37,248.50
2006521	05-06-19	LAROSA DIE ENGINEERING, INC	12,419.00
2006522	05-06-19	MAJESTIC STEEL USA, INC	25,722.98
2006523	05-06-19	McMASTER-CARR	80.28
2006524	05-06-19	MEZ INDUSTRIES, INC.	8,802.17
2006525	05-06-19	JM BURNS STEEL SUPPLY	71,823.79
2006526	05-06-19	PROSPRAY	3,060.00
2006527	05-06-19	SUBURBAN PROPANE	567.71
2006528	05-06-19	TERMINIX COMMERCIAL	60.71
Wire	05-07-19	ADP	32,787.40
Wire	05-07-19	Garnishment	843.29
Wire	05-09-19	ISWR	16,258.73
2006529	05-13-19	AKERS PACKAGING SERVICE, INC	1,922.13
2006531	05-13-19	AMERICAN ELITE MOLDING, LLC	70,557.50
2006532	05-13-19	H & O DISTRIBUTION, INC.	111.00
2006533	05-13-19	BUTLER COUNTY LUMBER COMPANY	4,492.80
2006534	05-13-19	CINTAS FIRE PROTECTION	116.63
2006535	05-13-19	FAIRFIELD UTILITIES	120.14

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2006536	05-13-19	AEROTEK COMMERCIAL STAFFING	3,012.38
2006537	05-13-19	MAJESTIC STEEL USA, INC	47,720.22
2006538	05-13-19	JM BURNS STEEL SUPPLY	50,395.80
2006539	05-13-19	PRO4MA II, LLC	265.79
2006540	05-13-19	PRO4MA, LLC	5,383.43
2006541	05-13-19	SUBURBAN PROPANE	1,148.81
2006542	05-13-19	SIX-2 FASTENER IMPORTS	2,956.80
2006543	05-13-19	JIM WOLF	225.00
2006544	05-13-19	AMERICAN ELITE MOLDING, LLC	2,436.00
2006545	05-13-19	SHEET METAL WORKERS	937.00
Wire	05-14-19	ADP	8,977.10
Wire	05-14-19	Garnishment	859.23
Wire	05-16-19	Union	5,863.10
Wire	05-17-19	ADP	86.11
2006546	05-20-19	AMERICAN ELITE MOLDING, LLC	6,902.00
2006547	05-20-19	CINCINNATI LIFT TRUCK	205.49
2006548	05-20-19	CBTS	397.82
2006549	05-20-19	DUKE ENERGY	3,253.63
2006550	05-20-19	DONNELLON McCARTHY INC	190.30
2006551	05-20-19	HYG FINANCIAL SERVICES INC.	2,348.28
2006552	05-20-19	AEROTEK COMMERCIAL STAFFING	3,527.55
2006553	05-20-19	MID-AMERICA STEEL CORP.	31,446.38
2006554	05-20-19	JM BURNS STEEL SUPPLY	72,045.34
2006555	05-20-19	RUMPKE CONTAINER SVC	772.98
2006558	05-20-19	SIX-2 FASTENER IMPORTS	72,318.96
Wire	05-21-19	ADP	9,237.57
Wire	05-21-19	Garnishment	845.07
Wire	05-21-19	Unum	102.86
Wire	05-22-19	Midwet Union	29,272.10
Wire	05-24-19	ADP	789.53
2006559	05-28-19	AKERS PACKAGING SERVICE, INC	7,521.45
2006560	05-28-19	AMERICAN ELITE MOLDING, LLC	30,160.00
2006561	05-28-19	B G R	959.66
2006562	05-28-19	BELFLEX STAFFING NETWORK, LLC	1,828.68
2006563	05-28-19	BUTLER COUNTY LUMBER COMPANY	2,246.40
2006564	05-28-19	CINCINNATI BELL	201.89
2006565	05-28-19	CINTAS FIRE PROTECTION	1,312.35
2006566	05-28-19	E & J TRAILER SALES & SERVICE	160.50
2006567	05-28-19	EXECUTIVE SECURITY	2,019.24
2006568	05-28-19	GRAINGER	124.58
2006569	05-28-19	GREAT PACIFIC ELBOW CO.	8,675.00
2006570	05-28-19	HERCULES INDUSTRIES	8,154.00
2006571	05-28-19	AEROTEK COMMERCIAL STAFFING	3,118.86
2006572	05-28-19	M & M TRANSPORT	2,320.00
2006573	05-28-19	MEZ INDUSTRIES, INC.	11,630.28
2006574	05-28-19	MICHIGAN ROLL FORM, INC	11,133.00
2006576	05-28-19	GTA / 3M	34,020.21
2006577	05-28-19	JM BURNS STEEL SUPPLY	50,727.90
2006578	05-28-19	RIZE ENTERPRISIES, LLC	1,790.95
2006579	05-28-19	SEALERS INC.	27,561.60

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2006580	05-28-19	SECON RUBBER & PLASTICS, INC	694.38
2006581	05-28-19	SUBURBAN PROPANE	422.29
2006584	05-28-19	SIX-2 FASTENER IMPORTS	52,894.56
2006585	05-28-19	TIME WARNER CABLE	218.31
2006586	05-28-19	TOTAL OFFICE SOURCE	149.78
2006587	05-28-19	ULINE	455.19
2006588	05-28-19	UNIVERSAL FORMATIONS, INC.	3,350.00
2006589	05-28-19	VICON MACHINERY	1,848.00
Wire	05-28-19	ADP	5,013.63
Wire	05-28-19	ADP	110.99
Wire	05-29-19	ADP	3,157.80
Wire	05-29-19	Garnishment	878.37
			<u><u>1,240,028.79</u></u>

Category

Services
Supplier / Inventory
Services
Employee-related
Services
Services
Utilities
Services
Services
Equipment Lease
freight
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Services
Services
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
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Insurance
Supplier / Inventory
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Services
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Services
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Supplier / Inventory
Services
Payroll Taxes
Employee Related
Real estate lease
Supplier / Inventory
Supplier / Inventory
Services
Supplier / Inventory
Services
Utilities

[illegible]

Category

Supplier / Inventory

Supplier / Inventory

Supplier / Inventory

Utilities

Administrative

Supplier / Inventory

Supplier / Inventory

Supplier / Inventory

Payroll Taxes

Payroll Taxes

Employee Related

Employee Related

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Check Number	Check Date	Vendor Name	Amount	Category
052119PMT	05-21-19	ARNOLD MACHINERY COMPANY	71,865.37	Capital Expenditures
3005593	05-01-19	WINDGATE PRODUCTS CO	53,120.00	Supplier / Inventory
3005587	05-01-19	LIS ENTERPRISES, INC.	37,277.25	Supplier / Inventory
3005594	05-06-19	LMO CREEKSIDE, LLC	33,616.50	Real Estate Lease
3005600	05-06-19	PARTNER'S DELIVERY, INC.	28,417.01	Real Estate Lease
Wire	05-07-19	ADP	19,712.86	Payroll Taxes
3005615	05-28-19	PARTNER'S DELIVERY, INC.	17,969.16	Real Estate Lease
3005595	05-06-19	LMO CREEKSIDE, LLC	16,808.25	Real Estate Lease
Wire	05-14-19	ADP	16,700.02	Payroll Taxes
3005612	05-20-19	PHD MANUFACTURING, INC.	16,605.00	Supplier / Inventory
3005598	05-06-19	HENKEL CORPORATION	13,085.75	Supplier / Inventory
3005606	05-13-19	PHD MANUFACTURING, INC.	11,952.00	Supplier / Inventory
3005603	05-13-19	L.M.S. TECHNICAL SVCS	11,830.89	Administrative
3005586	05-01-19	GREAT PACIFIC ELBOW CO.	10,795.00	Supplier / Inventory
3005596	05-06-19	CAMBRIDGE RESOURCES	9,500.00	Supplier / Inventory
3005597	05-06-19	GREAT PACIFIC ELBOW CO.	7,268.00	Supplier / Inventory
3005589	05-01-19	3A COMMUNICATIONS LLC	7,170.00	Utilities
3005602	05-13-19	GREAT PACIFIC ELBOW CO.	5,070.00	Supplier / Inventory
3005588	05-01-19	MEZ INDUSTRIES, INC.	4,731.32	Supplier / Inventory
3005590	05-01-19	LOCAL 170	3,722.96	Employee-related
3005616	05-28-19	SCROOSCOOP FASTENER CO	2,532.00	Supplier / Inventory
3005604	05-13-19	MEZ INDUSTRIES, INC.	2,099.08	Supplier / Inventory
3005611	05-20-19	3A COMMUNICATIONS LLC	1,814.50	Utilities
3005609	05-13-19	SECON RUBBER & PLASTICS, INC	1,786.70	Supplier / Inventory
3005591	05-01-19	PARTNER'S DELIVERY, INC.	1,500.00	Real Estate Lease
3005610	05-20-19	GREAT PACIFIC ELBOW CO.	1,350.00	Supplier / Inventory
Wire	05-15-19	West Imprest	1,193.64	Administrative
Wire	05-23-19	State of Washington	1,100.53	Taxes
Wire	05-28-19	ADP	1,088.34	Payroll Taxes
Wire	05-21-19	ADP	1,088.32	Payroll Taxes
3005614	05-28-19	LANDSBERG LA VALLEY	1,019.70	Supplier / Inventory
3005608	05-13-19	PRO4MA, LLC	782.37	Equipment Lease
Wire	05-08-19	West Imprest	546.88	Administrative
3005617	05-28-19	SECON RUBBER & PLASTICS, INC	417.20	Supplier / Inventory
3005605	05-13-19	PARTNER'S DELIVERY, INC.	327.17	Real Estate Lease
Wire	05-24-19	ADP	179.84	Administrative
3005613	05-28-19	CINTAS CORPORATION	106.67	Services
Wire	05-28-19	ADP	101.72	Payroll Taxes
3005592	05-01-19	S.M.W.I.A. LOCAL 170	88.00	Employee-related
3005607	05-13-19	PRO4MA II, LLC	87.57	Equipment Lease
Wire	05-17-19	ADP	36.28	Administrative

416,463.85

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4006400	05-01-19	DRIVES & BEARINGS OF NY	638.34	Supplier / Inventory
4006403	05-01-19	MASTER CRAFT FINISHERS,INC	1,067.50	Supplier / Inventory
4006401	05-01-19	J & M PACKAGING INC.	2,107.50	Supplier / Inventory
4006398	05-01-19	CAMBRIDGE-LEE INDUSTRIES, LLC	2,530.92	Supplier / Inventory
4006405	05-01-19	RANDSTAD US	3,058.17	Services
4006404	05-01-19	PENNSYLVANIA STEEL CO INC	3,199.32	Supplier / Inventory
4006406	05-01-19	RELAY SPECIALTIES INC	3,225.99	Supplier / Inventory
4006397	05-01-19	LITTELFUSE, INC.	3,475.45	Supplier / Inventory
4006402	05-01-19	ALL TECH FASTENERS	4,076.16	Supplier / Inventory
4006399	05-01-19	COOPER CROUSE-HINDS, LLC	5,583.00	Supplier / Inventory
4006407	05-01-19	WINDGATE PRODUCTS CO	11,171.40	Supplier / Inventory
4006423	05-06-19	UNITED STATES PLASTIC CORP.	30.19	Supplier / Inventory
4006417	05-06-19	McMASTER-CARR	172.02	Supplier / Inventory
4006418	05-06-19	PENNSYLVANIA STEEL CO INC	259.60	Supplier / Inventory
4006415	05-06-19	ALL TECH FASTENERS	376.88	Supplier / Inventory
4006408	05-06-19	ALLIED ELECTRONICS	389.00	Supplier / Inventory
4006420	05-06-19	RANDSTAD US	1,514.23	Services
4006419	05-06-19	JANED ENTERPRISES	1,750.00	Supplier / Inventory
4006413	05-06-19	K T D	1,818.30	Supplier / Inventory
4006416	05-06-19	MASTER CRAFT FINISHERS,INC	2,318.25	Supplier / Inventory
4006412	05-06-19	GRACO INC	2,956.30	Supplier / Inventory
4006409	05-06-19	COUNTY WIDE STEEL CORP.	2,995.00	Supplier / Inventory
4006410	05-06-19	CUSTOM DESIGN SVC CORP	3,277.50	Supplier / Inventory
4006414	05-06-19	LI TRANSMISSION CO	3,460.00	Supplier / Inventory
4006411	05-06-19	ERLIN OF LONG ISLAND	3,706.66	Supplier / Inventory
4006422	05-06-19	THE KNOTTS CO., INC	4,230.86	Supplier / Inventory
4006421	05-06-19	RELAY SPECIALTIES INC	10,393.61	Supplier / Inventory
Wire	05-07-19	ADP	12,922.07	Payroll Taxes
4006429	05-13-19	TURTLE & HUGHES, INC.	26.50	Supplier / Inventory
4006425	05-13-19	TRANS BEARING CO., INC	59.00	Supplier / Inventory
4006431	05-13-19	PRO4MA, LLC	136.89	Equipment Lease
4006424	05-13-19	COUNTY WIDE STEEL CORP.	355.00	Supplier / Inventory
4006427	05-13-19	AIROYAL COMPANY	514.08	Supplier / Inventory
4006430	05-13-19	PRO4MA II, LLC	570.20	Equipment Lease
4006433	05-13-19	THE KNOTTS CO., INC	1,412.47	Supplier / Inventory
4006426	05-13-19	J & M PACKAGING INC.	2,325.55	Supplier / Inventory
4006432	05-13-19	RELAY SPECIALTIES INC	2,361.40	Supplier / Inventory
4006428	05-13-19	LAB INC	3,200.00	Supplier / Inventory
Wire	05-14-19	Garnishment	300.00	Employee Related
Wire	05-14-19	ADP	13,661.97	Payroll Taxes
Wire	05-17-19	ADP	48.52	Administrative
4006436	05-20-19	PENNSYLVANIA STEEL CO INC	1,062.95	Supplier / Inventory
4006437	05-20-19	RANDSTAD US	2,536.07	Services
4006434	05-20-19	ERLIN OF LONG ISLAND	5,338.27	Supplier / Inventory
4006435	05-20-19	METRO METALS USA	11,530.05	Supplier / Inventory
Wire	05-21-19	ADP	12,820.19	Payroll Taxes
Wire	05-24-19	ADP	283.01	Administrative
Wire	05-24-19	ADP	1,995.42	Payroll Taxes
4006451	05-28-19	TURTLE & HUGHES, INC.	14.25	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
4006459	05-28-19	WILSON TOOL INTL	22.75	Supplier / Inventory
4006439	05-28-19	LITTELFUSE, INC.	48.95	Supplier / Inventory
4006456	05-28-19	TRI WELD INC.	76.75	Supplier / Inventory
4006438	05-28-19	AIRLINE HYDRAULICS CORP.	180.00	Supplier / Inventory
4006444	05-28-19	GRAINGER	274.85	Supplier / Inventory
4006442	05-28-19	TRANS BEARING CO., INC	299.14	Supplier / Inventory
4006457	05-28-19	U.S. ELECTROPLATING	425.61	Supplier / Inventory
4006445	05-28-19	GRAINGER	432.51	Supplier / Inventory
4006455	05-28-19	THE KNOTTS CO., INC	482.87	Supplier / Inventory
4006446	05-28-19	THYSSENKRUPP ENGINEERRED	567.92	Supplier / Inventory
4006458	05-28-19	ULINE	572.00	Supplier / Inventory
4006440	05-28-19	COMMERCE SPRING CO	805.75	Supplier / Inventory
4006452	05-28-19	MOUSER ELECTRONICS	1,551.49	Supplier / Inventory
4006443	05-28-19	PRIZMATIC INDUSTRIES, INC.	1,665.00	Supplier / Inventory
4006441	05-28-19	DURA MAGNETICS, INC.	2,024.10	Supplier / Inventory
4006453	05-28-19	RELAY SPECIALTIES INC	2,268.81	Supplier / Inventory
4006448	05-28-19	ALL TECH FASTENERS	2,420.00	Supplier / Inventory
4006447	05-28-19	LAB INC	3,200.00	Supplier / Inventory
4006450	05-28-19	MASTER CRAFT FINISHERS, INC	6,871.75	Supplier / Inventory
4006454	05-28-19	SPARTAN PRECISION MACH. CORP	9,900.00	Supplier / Inventory
Wire	05-28-19	ADP	11,357.25	Payroll Taxes
4006449	05-28-19	MCI TRANSFORMER CORP	18,471.43	Supplier / Inventory
			<u>217,174.94</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
6003201	05-01-19	McMASTER-CARR	76.85	Supplier / Inventory
6003204	05-01-19	STERLING NORTH AMERICA, INC.	118.00	Administrative
6003206	05-01-19	STAPLES BUSINESS CREDIT	129.94	Administrative
6003205	05-01-19	WEST RAC CONTRACTING CORP.	375.53	Administrative
6003198	05-01-19	ALAN GAITES	623.21	Services
050119PMT	05-01-19	Fairfield Sayville, LLC	1,865.00	Administrative
6003199	05-01-19	INTERNATIONAL EXPOSITION CO	6,680.00	Selling
6003200	05-01-19	LIBERTY MUTUAL INS GRP	7,345.80	Insurance
6003202	05-01-19	NDS SYSTEMS LC	8,867.50	Administrative
Wire	05-01-19	PSEG	14,114.04	Utilities
6003207	05-02-19	LEO F. WHITE	1,900.00	Administrative
050219PMT	05-02-19	LOWENSTEIN SANDLER LLP	184,501.62	Restructuring
6003212	05-06-19	HOLLYWOOD BANNERS	59.00	Services
6003211	05-06-19	GRAINGER	78.23	Supplier / Inventory
6003221	05-06-19	WB MASON CO, INC.	81.89	Supplier / Inventory
6003208	05-06-19	UNITED STATES TREASURY	150.78	Taxes
6003215	05-06-19	PETTY CASH	209.73	Employee-related
6003209	05-06-19	ALLYHEALTH	455.00	Employee-related
6003213	05-06-19	L.M.S. TECHNICAL SVCS	830.98	Administrative
6003220	05-06-19	U.S. BANK EQUIPMENT FINANCE	1,130.05	Equipment Lease
6003210	05-06-19	EXPERIAN	4,236.38	Selling
6003214	05-06-19	MESTEK MACHINERY, INC.	10,840.03	Capital Expenditures
6003216	05-06-19	PHOCAS INC.	11,356.09	Administrative
6003219	05-06-19	SCULLY, SCOTT,	15,000.00	Services
Wire	05-07-19	Garnishment	1,126.48	Employee Related
Wire	05-07-19	ADP	124,199.78	Payroll Taxes
050819LF	05-08-19	LAWRENCE FITZPATRICK	14,372.00	Restructuring
050819JF	05-08-19	THE LAW OFFICE OF JOHN FIALCOWITZ	14,803.92	Restructuring
050819BMC	05-08-19	BMC GROUP, INC.	21,646.66	Restructuring
50819	05-08-19	CHARTER OAK FINANCIAL	24,049.96	Restructuring
050819GLP	05-08-19	GILBERT, LLP	69,909.45	Restructuring
050819YC	05-08-19	YOUNG, CONAWAY, STARGATT	120,603.34	Restructuring
050819CD	05-08-19	CAPLIN & DRYSDALE	165,983.77	Restructuring
6003222	05-09-19	ANDERSON KILL , P.C.	149,639.50	Restructuring
Wire	05-10-19	Texas	15,000.00	Taxes
Wire	05-10-19	Aetna	150,672.15	Insurance
6003229	05-13-19	STAPLES BUSINESS CREDIT	57.11	Administrative
6003227	05-13-19	PRO4MA II, LLC	64.72	Equipment Lease
6003223	05-13-19	JOSH DIAMAND	122.63	Expense Reimbursement
6003225	05-13-19	SHAWN PACK	399.04	Expense Reimbursement
6003228	05-13-19	PRO4MA, LLC	404.08	Equipment Lease
6003224	05-13-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003230	05-13-19	WORLD FUEL SERVICES, INC.	2,341.87	Supplier / Inventory
6003226	05-13-19	PAYSCALE, INC.	20,402.50	Services
Wire	05-14-19	Garnishment	1,087.07	Employee Related
Wire	05-14-19	ADP	23,355.72	Payroll Taxes
051519PMT	05-15-19	PSEG	220.22	Utilities
6003231	05-15-19	LEO F. WHITE	1,187.50	Administrative
Wire	05-15-19	Bank of America	7,598.47	Administrative
Wire	05-17-19	ADP	144.02	Administrative
6003238	05-20-19	STAPLES BUSINESS CREDIT	63.15	Administrative
6003237	05-20-19	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
6003234	05-20-19	WENDY HINDEN	669.45	Expense Reimbursement
Wire	05-20-19	CAT Tax	800.77	Taxes
6003239	05-20-19	UL GMBH	1,195.00	Services
6003233	05-20-19	SHAWN PACK	1,593.62	Expense Reimbursement
6003235	05-20-19	JACKSON LEWIS, LLP	5,072.04	Services
6003236	05-20-19	L.M.S. TECHNICAL SVCS	8,197.01	Administrative

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Check Number	Check Date	Vendor Name	Amount	Category
6003232	05-20-19	COOL INSURING AGENCY, INC	32,245.58	Insurance
Wire	05-21-19	Garnishment	1,087.07	Employee Related
Wire	05-21-19	Unum	3,507.52	Insurance
Wire	05-21-19	ADP	23,291.28	Payroll Taxes
Wire	05-24-19	ADP	928.52	Payroll Taxes
Wire	05-24-19	ADP	3,506.13	Administrative
6003246	05-28-19	STERLING NORTH AMERICA, INC.	105.00	Administrative
Wire	05-28-19	ADP	139.47	Administrative
6003247	05-28-19	SUPER ENTERPRISES-USA, INC.	496.74	Supplier / Inventory
6003241	05-28-19	EB EMPLOYEE SOLUTIONS, LLC	716.40	Employee-related
6003240	05-28-19	KEN BARR	1,070.15	Expense Reimbursement
Wire	05-28-19	Garnishment	1,087.53	Employee Related
6003242	05-28-19	HINDEN GRANDCHILDREN	1,320.00	Interest Expense
Wire	05-28-19	National Grid	1,678.34	Utilities
6003243	05-28-19	L.M.S. TECHNICAL SVCS	2,118.18	Administrative
6003249	05-28-19	WORLD FUEL SERVICES, INC.	2,399.53	Supplier / Inventory
6003245	05-28-19	PHILADELPHIA INSURANCE	3,273.00	Insurance
6003244	05-28-19	NDS SYSTEMS LC	6,502.50	Administrative
Wire	05-28-19	ADP	23,373.44	Payroll Taxes
6003248	05-28-19	MAZARS USA LLP	40,200.00	Services
Wire	05-29-19	PSEG	14,893.66	Utilities
6003250	05-29-19	GETZLER HENRICH &	53,355.78	Restructuring
			<u><u>\$ 1,436,695.92</u></u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
May 2019
Bank of America 1203

6/24/2019

Bank of America Statement Ending Balance	\$ 387,961.74
Adjusted Bank Balance	<u>\$ 387,961.74</u>
General Ledger Ending Balance Account 10101000	\$ 387,961.74
Adjusted General Ledger Balance	<u>\$ 387,961.74</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	741,486.00
Number of Deposits/Credits 233	Amount of Deposits/Credits	5,843,363.18
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 37	Amount of Other Debits	6,196,887.44
	Statement Ending Balance	387,961.74

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		859.51	Bay SD - ACH DES:PAYABLES ID:913926	20017647181
			INDN:Duro Dyne Corporation CO ID:1391891290 CCD	
05/01		910.22	wire In-international	644800370099663
			WIRE TYPE:INTL IN DATE:190501 TIME:0417 ET	
			TRN:2019050100099663 SEQ:848-05-6323835SQ/393463	
			ORIG:GOLMAT LTD ID:74350090089 PMT DET:INVOICE NO.	
			01207557 DATED 18JAN19	
05/01		2,733.90	CWCI LA - ACH DES:PAYABLES ID:913926	20017647191
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
05/01		3,297.95	WINWHOLESALE DES:PAYMENT ID:900261921	20016261585
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
05/01		8,196.13	WHOLESALE OUTLET DES:ePay ID:	20017751375
			INDN:DURO DYNE CORP CO ID:2363443774 PPD	
05/01		65,210.47	AFFILIATED DISTR DES:EDI TRANSF ID:712933	20012523071
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
05/01	8976000	4,063.61	Lockbox Deposit	612600052207612
05/01	8976000	15,901.13	Lockbox Deposit	612600052612913
05/02		177.75	AIRTEX MFG LLLP DES:Bill Pmt ID:010871DC-136504	21016783372
			INDN:DURO DYNE CORP CO ID:1320248040 CCD	
05/02		189.21	JOHNSON CONTROLS DES:PAYMENTS ID:310648326	20020991568
			INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	
05/02		457.92	Bay TN - ACH DES:PAYABLES ID:913926	21016621745
			INDN:Duro Dyne Corporation CO ID:1205210590 CCD	
05/02		3,407.07	CARR SUPPLY CO DES:EPAY ID:6410	21008875735
			INDN:DURODYNE CO ID:9821695001 CCD	
05/02		3,605.28	WUGONA INC. DES:DATA ID:	21014906183
			INDN:DURO DYNE CORPOR CO ID:1222945308 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
05/02		4,373.36	Bay KC - ACH DES:PAYABLES ID:913926	21016621743
			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	
05/02		5,148.61	WINWHOLESALE DES:PAYMENT ID:900261995	21014684702
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
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This Statement: 05/31/2019

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1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02		8,730.90	WIRE TYPE:WIRE IN DATE: 190502 TIME:1307 ET TRN:2019050200320689 SEQ:2019050200148484/368338 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SNO BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 0 1297436 TRADE PURPOSES INVOICE NO 01208340 25.00 F	644800370320689
05/02		13,726.16	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	21016621735
05/02		31,187.90	AFFILIATED DISTR DES:EDI TRANSF ID:713269 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21008929713
05/02	1	464.49	Pre-encoded Deposit	818108152888366
05/02	1	512.86	Pre-encoded Deposit	818108152748563
05/02	1	5,229.00	Pre-encoded Deposit	818108152757338
05/02	8976000	641.53	Lockbox Deposit	612600052612618
05/02	8976000	76,534.84	Lockbox Deposit	612600052211788
05/03		1,769.12	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1325457*AI*0001769.12*0001786.99* 1.81\	22014100441
05/03		2,581.15	WINWHOLESALE DES:PAYMENT ID:900262073 INDN:DURO DYNE CORP CO ID:1311356478 CCD	22013109616
05/03		3,577.16	Wire In-international WIRE TYPE:INTL IN DATE:190503 TIME:0425 ET TRN:2019050200302266 SEQ:TE194-000134239/337976 ORIG:1/VITRILAN SA ID:00155200500002 PMT DET:INV 0 1210202	644800370302266
05/03		8,564.75	AFFILIATED DISTR DES:EDI TRANSF ID:713593 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22008810711
05/03		13,097.85	Dunphey & Associ DES:00000517 ID:A000009151 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	23015926625
05/03	8976000	217.12	Lockbox Deposit	612600052613334
05/03	8976000	84,172.84	Lockbox Deposit	612600052209920
05/06		323.45	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1326613*AI*0000323.45*0000326.72* 0.05\	26016322729
05/06		539.09	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	26016565962
05/06		3,860.09	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 1211092/1212174	26016405420
05/06		4,806.51	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000915_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	23016965044
05/06		6,426.84	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	26016565964



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/06		13,874.84	WIRE TYPE:WIRE IN DATE: 190506 TIME:1447 ET TRN:2019050600411781 SEQ:G0191263255901/395630 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1209061 1209 650 1209695 /BNF/GLASSFIBER DEL NORTE, S. A. D E C	644800370411781
05/06		15,546.29	WIRE TYPE:WIRE IN DATE: 190506 TIME:0700 ET TRN:2019050600251941 SEQ:126452249/238912 ORIG:D K KARANI AND BROS WLL ID:BH18BBME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:OA CIL191 069MMN INVOICE NO 01207199 GOODS TRADE	644800370251941
05/06		53,836.74	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	26016389654
05/06		94,185.00	AFFILIATED DISTR DES:EDI TRANSF ID:713889 INDN:DURO DYNE Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	23014481319
05/06	1	1,922.66	Pre-encoded Deposit	818108252808879
05/06	8976000	8,041.13	Lockbox Deposit	612600053223922
05/06	8976000	417,580.75	Lockbox Deposit	612600052815877
05/07		132.77	Dunphey & Associ DES:00000518 ID:A000009175 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	27009978814
05/07		3,064.61	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	27003668319
05/07		5,967.89	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:DURO DYNE Corporation CO ID:1391891291 CCD	26024019467
05/07		6,113.20	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1327313*AI*0006113.20*0006174.39* 6.63\	26027888493
05/07		17,927.78	WINWHOLESALE DES:PAYMENT ID:900262269 INDN:DURO DYNE CORP CO ID:1311356478 CCD	26027013054
05/07		24,300.42	JOHNSON CONTROLS DES:PAYMENTS ID:310672350 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26026819610
05/07		35,882.06	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	27003668384
05/07	8976000	2,014.42	Lockbox Deposit	612600052610151
05/07	8976000	28,055.54	Lockbox Deposit	612600052208093
05/08		130.32	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	27008663421
05/08		1,009.80	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02155399*AI*1009.8*1020*10.2\	27013352018
05/08		2,985.66	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:DURO DYNE Corporation CO ID:1391891291 CCD	27013365509



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05/08		8,855.19	WIRE TYPE:WIRE IN DATE: 190508 TIME:0426 ET TRN:2019050800166155 SEQ:S0691281035A01/171727 ORIG:CMS GROUP COMPANIES ID:KW50KFHO00000000 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR INV DUE TILL FEBRUARY 2019	644800370166155
05/08		11,313.99	WINWHOLESALE DES:PAYMENT ID:900262745 INDN:DURO DYNE CORP CO ID:1311356478 CCD	27011993363
05/08		179,982.66	AFFILIATED DISTR DES:EDI TRANSF ID:714399 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27008666168
05/08	8976000	9,120.84	Lockbox Deposit	612600052204466
05/08	8976000	11,553.93	Lockbox Deposit	612600052609224
05/09		7,233.14	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1329612*AI*0007233.14*0007306.20* 60.7\	28018853998
05/09		9,742.01	Dunphey & Associ DES:00000519 ID:A000009197 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	29013404209
05/09		13,785.96	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	28012814504
05/09		17,250.05	AFFILIATED DISTR DES:EDI TRANSF ID:714698 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	28012551098
05/09		19,082.39	WINWHOLESALE DES:PAYMENT ID:900263778 INDN:DURO DYNE CORP CO ID:1311356478 CCD	28017534738
05/09	1	1,350.56	Pre-encoded Deposit	818108452249668
05/09	8976000	9,774.15	Lockbox Deposit	612600052210004
05/09	8976000	87,982.68	Lockbox Deposit	612600052612593
05/10		701.84	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02158966*AI*701.84*708.93*7.09\	29013020964
05/10		1,109.00	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	29007211328
05/10		4,633.32	AFFILIATED DISTR DES:EDI TRANSF ID:715042 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29007520556
05/10		5,613.23	JOHNSON CONTROLS DES:PAYMENTS ID:310682561 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	29011869332
05/10		11,142.43	WINWHOLESALE DES:PAYMENT ID:900263890 INDN:DURO DYNE CORP CO ID:1311356478 CCD	29012200512
05/10		31,527.60	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	30006760323
05/10		61,911.86	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000918_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	29012110810
05/10	1	1,421.03	Pre-encoded Deposit	818108452683061
05/10	1	4,224.00	Pre-encoded Deposit	818108452683055
05/10	8976000	2,975.04	Lockbox Deposit	612600052212331



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05/10	8976000	18,268.75	Lockbox Deposit	612600052614668
05/13		367.87	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	33012282212
05/13		22,697.86	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	33012452092
05/13		25,269.48	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	33012282210
05/13		81,574.31	AFFILIATED DISTR DES:EDI TRANSF ID:715489 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	30012301769
05/13		148,562.71	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 00000000014856271	33014577342
05/13	1	323.55	Pre-encoded Deposit	818108152196288
05/13	8976000	16,673.58	Lockbox Deposit	612600053222934
05/13	8976000	364,174.88	Lockbox Deposit	612600052815390
05/14		19.17	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	33019577975
05/14		2,268.32	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	33024510412
05/14		6,521.30	WINWHOLESALE DES:PAYMENT ID:900264814 INDN:DURO DYNE CORP CO ID:1311356478 CCD	33023565022
05/14		20,559.40	Dunphey & Associ DES:00000520 ID:A000009222 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	34017172340
05/14		23,691.72	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	34010201102
05/14		48,757.72	WIRE TYPE:WIRE IN DATE: 190514 TIME:0706 ET TRN:2019051400112369 SEQ:5069133045AF01/111251 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR IMPORT DURO DYNE DUCT CONTRACTING INVOICE 09001311	644800370112369
05/14	1	5,535.00	Pre-encoded Deposit	818108252054559
05/14	8976000	44,505.68	Lockbox Deposit	612600052610549
05/14	8976000	218,142.21	Lockbox Deposit	612600052215597
05/15		631.66	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	34020959263
05/15		888.99	AFFILIATED DISTR DES:EDI TRANSF ID:716026 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34015800001
05/15		933.97	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	34020959259
05/15		3,448.73	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	34020813882
05/15		4,049.44	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	34015814965
05/15		6,590.85	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	34020959261



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05/15		14,872.36	WINWHOLESALE DES:PAYMENT ID:900264963 INDN:DURO DYNE CORP CO ID:1311356478 CCD	34020070762
05/15		21,880.00	WIRE TYPE:WIRE IN DATE: 190515 TIME:0758 ET TRN:2019051500236622 SEQ:051519716413/295533 ORIG:BADER ALMULLA AND BROS ID:KW73NBAD00010000 SND BK:DEUTSCHE BANK TRUST CO. AMERI ID:0103 PMT DET:QUOTING PMT AG INV DXB PI 05/19	644800370236622
05/15		22,196.82	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000921_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	34020015604
05/15	8976000	17,823.55	Lockbox Deposit	612600052617761
05/15	8976000	34,120.25	Lockbox Deposit	612600052213084
05/16		1,910.46	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02159062*AI*1910.46*1929.76*19.3\	35017150085
05/16		1,951.38	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	35016985928
05/16		2,370.10	BUCKLEY ASSOCIAT DES:00000452 ID:A000012842 INDN:DURO DYNE CO ID:1042464258 CCD	36007136685
05/16		2,937.73	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	35010960498
05/16		4,195.34	Dunphey & Associ DES:00000522 ID:A000009249 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	36007772484
05/16		4,681.45	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	35016985942
05/16		5,476.16	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	35016985938
05/16		7,517.94	WIRE TYPE:WIRE IN DATE: 190516 TIME:1511 ET TRN:2019051600406580 SEQ:G0191363091201/427409 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1209885 1210 0108 1210253 120964 CM 1211691 /BNF/GLASSFIBER DEL	644800370406580
05/16		7,975.01	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	35016985934
05/16		10,051.25	AFFILIATED DISTR DES:EDI TRANSF ID:716444 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35010987563
05/16	1	17,683.02	Pre-encoded Deposit	818108252834042
05/16	8976000	1,108.15	Lockbox Deposit	612600052617531
05/16	8976000	107,183.85	Lockbox Deposit	612600052212491
05/17		120.03	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	36011812646
05/17		196.36	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	36011812644
05/17		762.87	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1337633*AI*0000762.87*0000770.57* 5.11\	36006756417
05/17		3,828.28	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	36011812642



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05/17		4,341.60	WINWHOLESALE DES:PAYMENT ID:900265417 INDN:DURO DYNE CORP CO ID:1311356478 CCD	36013030948
05/17		6,662.31	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36013169649
05/17		29,169.22	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	35011560356
05/17		105,019.91	AFFILIATED DISTR DES:EDI TRANSF ID:716789 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36006669660
05/17	8976000	59,911.13	Lockbox Deposit	612600052616546
05/17	8976000	85,911.10	Lockbox Deposit	612600052210450
05/20		71.64	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	40013008793
05/20		370.63	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	36014111227
05/20		604.83	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	40013008795
05/20		2,723.55	JOHNSON CONTROLS DES:PAYMENTS ID:310694430 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	37012852137
05/20		3,948.95	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 1212172/1212274	40012814344
05/20		5,369.43	WINWHOLESALE DES:PAYMENT ID:900265489 INDN:DURO DYNE CORP CO ID:1311356478 CCD	37014720591
05/20		13,329.35	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	40013008797
05/20		20,462.72	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	40013020378
05/20		26,264.97	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	40009485384
05/20		30,480.97	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000924_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	37014597929
05/20		50,446.39	AFFILIATED DISTR DES:EDI TRANSF ID:717106 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37012880734
05/20	1	3,227.00	Pre-encoded Deposit	818108352535101
05/20	8976000	17,434.70	Lockbox Deposit	612600053224036
05/20	8976000	450,320.83	Lockbox Deposit	612600052814531
05/21		107.36	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	40019878726
05/21		2,257.20	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	40023923982
05/21		2,722.99	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	40023923980
05/21		3,508.75	WINWHOLESALE DES:PAYMENT ID:900266045 INDN:DURO DYNE CORP CO ID:1311356478 CCD	40023157143



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05/21		33,954.82	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	41009328854
05/21		40,336.90	WIRE TYPE:WIRE IN DATE: 190521 TIME:0433 ET TRN:2019052100129593 SEQ:506913620CB901/112372 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:IMPORT FINAN CE	644800370129593
05/21	8976000	22,389.70	Lockbox Deposit	612600052617589
05/21	8976000	67,113.81	Lockbox Deposit	612600052209047
05/22		846.76	Wire In-international WIRE TYPE:INTL IN DATE:190522 TIME:0410 ET TRN:2019052200064938 SEQ:2D81142E48757807/317728 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50179882 SEE ADVICE 5017988	644800370064938
05/22		1,585.92	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	41017923403
05/22		2,460.11	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	41017923401
05/22		3,204.84	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	41013702960
05/22		4,191.94	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	41017923399
05/22		4,268.84	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	41017923391
05/22		4,504.81	WINWHOLESALE DES:PAYMENT ID:900266160 INDN:DURO DYNE CORP CO ID:1311356478 CCD	41017079053
05/22		12,282.00	WIRE TYPE:WIRE IN DATE: 190522 TIME:0955 ET TRN:2019052200220530 SEQ:3144585142F5/000871 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 19/05/22 SUPPLY OF NEOPRENE GASGET	644800370220530
05/22		12,402.88	AFFILIATED DISTR DES:EDI TRANSF ID:717649 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41013743895
05/22		21,552.66	Dunphey & Associ DES:00000523 ID:A000009269 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	42008606519
05/22	1	3,018.00	Pre-encoded Deposit	818108452537028
05/22	8976000	11,136.40	Lockbox Deposit	612600052212538
05/22	8976000	35,482.13	Lockbox Deposit	612600052613494
05/23		88.90	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02159338*AI*88.9*89.8*0.9\	42013053625
05/23		164.00	BUCKLEY ASSOCIAT DES:00000453 ID:A000012872 INDN:DURO DYNE CO ID:1042464258 CCD	43010626606
05/23		2,990.87	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	42007207252



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05/23		3,857.00	JOHNSON CONTROLS DES:PAYMENTS ID:310711233 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42007232313
05/23		4,749.70	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	42012988058
05/23		6,299.21	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	42012963584
05/23		10,133.76	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	42012963586
05/23		18,163.16	WINWHOLESALE DES:PAYMENT ID:900266884 INDN:DURO DYNE CORP CO ID:1311356478 CCD	42011669885
05/23		18,211.09	AFFILIATED DISTR DES:EDI TRANSF ID:718017 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42007241252
05/23		29,423.93	Wire In-international WIRE TYPE:INTL IN DATE:190523 TIME:0517 ET TRN:2019052300065133 SEQ:ZD81143E48800609/094685 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50181215 SEE ADVICE 5018121	644800370065133
05/23	1	2,460.00	Pre-encoded Deposit	818108152037715
05/23	1	5,367.26	Pre-encoded Deposit	818108152102168
05/23	1	5,738.70	Pre-encoded Deposit	818108152056097
05/23	1	14,191.36	Pre-encoded Deposit	818108152037740
05/23	8976000	4,544.88	Lockbox Deposit	612600052613189
05/23	8976000	26,148.83	Lockbox Deposit	612600052210435
05/24		790.06	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	43016494047
05/24		829.59	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1344042*AI*0000829.59*0000837.97* 7.45\	43016380647
05/24		3,381.89	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	43016494041
05/24		6,435.14	WINWHOLESALE DES:PAYMENT ID:900266957 INDN:DURO DYNE CORP CO ID:1311356478 CCD	43015706457
05/24		13,646.29	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	44010003281
05/24		21,391.04	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	43016494043
05/24		24,159.95	AFFILIATED DISTR DES:EDI TRANSF ID:718337 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43011549631
05/24		64,236.36	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000927_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	43015650256
05/24	8976000	9,050.52	Lockbox Deposit	612600052613029
05/24	8976000	102,246.61	Lockbox Deposit	612600052209986



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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/28		39.66	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	48012594986
05/28		888.78	JOHNSON CONTROLS DES:PAYMENTS ID:310714526 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	44016672183
05/28		2,861.25	WINWHOLESALE DES:PAYMENT ID:900267469 INDN:DURO DYNE CORP CO ID:1311356478 CCD	48008488609
05/28		5,574.20	Wire In-international WIRE TYPE:INTL IN DATE:190528 TIME:1459 ET TRN:2019052800649892 SEQ:753204500037369/678894 ORIG:1/EMPRESA DE MONTAJES Y P ID:0995603004 PMT DET:PAGO DE ORDEN 14/RFB/PAGO DE ORDEN 14075 S O 01215228 O ATTN SHAUNA DE FOUR SDEOUR ARROBADUR	644800370649892
05/28		13,171.58	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	48012594985
05/28		22,694.74	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	48010108098
05/28		37,613.01	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	48009791022
05/28		145,737.98	AFFILIATED DISTR DES:EDI TRANSF ID:718644 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44016691391
05/28	8976000	18,574.20	Lockbox Deposit	612600053224652
05/28	8976000	339,562.18	Lockbox Deposit	612600052814114
05/29		420.00	Wire In-international WIRE TYPE:INTL IN DATE:190529 TIME:0441 ET TRN:2019052900091943 SEQ:ZD81149E48976109/502825 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50189892 SEE ADVICE 5018989	644800370091943
05/29		573.21	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	48023331382
05/29		770.81	AFFILIATED DISTR DES:EDI TRANSF ID:719141 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48017701837
05/29		4,733.23	Wire In-international WIRE TYPE:INTL IN DATE:190529 TIME:1500 ET TRN:2019052900447998 SEQ:OT3220194912/764449 ORIG:Peake Technologies Limite ID:000211071187 PMT DET: \$25.00 FEE DEDUCTINV NO 1211685 P/RFB/INV NO 1211685 PO NO. 118468 //AC PARTS	644800370447998
05/29		5,795.89	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	48017654107
05/29		11,721.50	WIRE TYPE:WIRE IN DATE: 190529 TIME:0556 ET TRN:2019052900100653 SEQ:149301890/050577 ORIG:CENTURY MECHANICAL SYSTEM ID:SASABB1640201900 SND BK:H5BC BANK USA, NA ID:0108 PMT DET:TT AHT900 OPPMNY SUPPLY OF MATERIALS BILL NO-09001202,012085	644800370100653



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05/29		15,480.26	WINWHOLESALE DES:PAYMENT ID:900267604 INDN:DURO DYNE CORP CO ID:1311356478 CCD	48021836524
05/29		20,544.76	Dunphey & Associ DES:00000524 ID:A000009312 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	49018537459
05/29	1	1,992.00	Pre-encoded Deposit	818108252405245
05/29	8976000	12,361.48	Lockbox Deposit	612600052610348
05/29	8976000	109,255.62	Lockbox Deposit	612600052210240
05/30		228.48	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	49023281330
05/30		689.48	AFFILIATED DISTR DES:EDI TRANSF ID:719484 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	49021811819
05/30		1,142.40	JOHNSON CONTROLS DES:PAYMENTS ID:310724640 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	49021778363
05/30		1,425.89	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	49017051043
05/30		1,733.95	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	49023281324
05/30		2,106.71	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	49023281293
05/30		2,249.54	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	49023403442
05/30		2,946.87	BUCKLEY ASSOCIAT DES:00000454 ID:A000012887 INDN:DURO DYNE CO ID:1042464258 CCD	50016464998
05/30		4,222.79	WINWHOLESALE DES:PAYMENT ID:900267718 INDN:DURO DYNE CORP CO ID:1311356478 CCD	49022012594
05/30		5,610.63	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	49023281303
05/30	8976000	10,462.57	Lockbox Deposit	612600052612779
05/30	8976000	136,263.96	Lockbox Deposit	612600052212732
05/31		129.63	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	50016227344
05/31		530.67	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1349553*AI*0000530.67*0000536.03* 1.15\	50021057218
05/31		704.49	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	50021184570
05/31		1,705.66	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000937_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	50020228163
05/31		9,363.75	WINWHOLESALE DES:PAYMENT ID:900267994 INDN:DURO DYNE CORP CO ID:1311356478 CCD	50020296041
05/31		38,040.53	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	51005327763
05/31		59,505.02	Wire In-international WIRE TYPE:INTL IN DATE:190531 TIME:0433 ET TRN:2019053100185416 SEQ:19AVR00971TA005/481433 ORIG:AIC INC. ID:00552054504 PMT DET: \$18.00 FEE D EDUCT	644800370185416



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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/31		118,878.44	AFFILIATED DISTR DES:EDI TRANSF ID:719888 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	50016232410
05/31	8976000	16,711.46	Lockbox Deposit	612600052613293
05/31	8976000	68,589.71	Lockbox Deposit	612600052207625

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/021952462812		685,000.00	ACCOUNT TRANSFER TRSF TO	00680001507
05/021952492829		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001504
05/021952500109		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001503
05/021952505392		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001506
05/021952521151		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001505
05/031953291231		110,000.00	ACCOUNT TRANSFER TRSF TO	00680001427
05/061956071104		130,000.00	ACCOUNT TRANSFER TRSF TO	00680001315
05/061956530472		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001314
05/061956533808		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001313
05/071957500170		65,000.00	ACCOUNT TRANSFER TRSF TO	00680001651
05/081958365880		455,510.92	ACCOUNT TRANSFER TRSF TO	00680001274
05/081958373971		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001272
05/081958381318		190,000.00	ACCOUNT TRANSFER TRSF TO	00680001273
05/081958385040		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001271
05/101951745208		305,000.00	ACCOUNT TRANSFER TRSF TO	00680001490
05/131950006202		80,000.00	ACCOUNT TRANSFER TRSF TO	00680001390
05/131950119020		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001389
05/131950558002		196,462.21	ACCOUNT TRANSFER TRSF TO	00680001391
05/141951357010		350,000.00	ACCOUNT TRANSFER TRSF TO	00680001547
05/141951558043		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001545
05/141951634208		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001546
05/151951332716		372,000.00	ACCOUNT TRANSFER TRSF TO	00680001688
05/171950211909		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001638
05/171959583501		235,000.00	ACCOUNT TRANSFER TRSF TO	00680001639
05/201951234714		110,000.00	ACCOUNT TRANSFER TRSF TO	00680001331
05/201952140108		161,744.74	ACCOUNT TRANSFER TRSF TO	00680001332
05/221953242907		535,000.00	ACCOUNT TRANSFER TRSF TO	00680001433
05/221953353180		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001432
05/221953439719		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001430
05/221953513418		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001431
05/24		6,169.57	Return Item Chargeback RETURN ITEM CHARGEBACK	04165038452
05/241951712221		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001590
05/241952156289		155,000.00	ACCOUNT TRANSFER TRSF TO	00680001591
05/291954946504		855,000.00	ACCOUNT TRANSFER TRSF TO	00680001743
05/301953832395		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001847



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Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/30	1953934217	65,000.00	ACCOUNT TRANSFER TRSF TO	00680001848
05/31	1952918218	125,000.00	ACCOUNT TRANSFER TRSF TO	00680002144

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	741,486.00	612,559.55	05/16	228,259.39	102,358.37
05/01	842,658.92	822,694.18	05/17	164,182.20	4,463.70
05/02	97,045.80	19,091.00	05/20	517,493.42	49,737.89
05/03	101,025.79	16,320.11	05/21	689,884.95	600,381.44
05/06	476,969.18	56,767.15	05/22	126,822.24	80,203.71
05/07	535,427.87	505,357.91	05/23	279,354.89	220,903.86
05/08	24,869.34	4,194.57	05/24	239,352.77	100,298.32
05/09	191,070.28	91,962.89	05/28	826,070.35	467,933.97
05/10	29,598.38	5,583.00	05/29	154,719.11	38,339.64
05/13	397,780.41	32,597.83	05/30	198,802.38	88,257.03
05/14	297,780.93	36,173.71	05/31	387,961.74	302,660.57
05/15	53,217.55	1,273.75			

Duro Dyne East - Disbursements
Bank Reconciliation
May 2019
Bank of America 5333

6/24/19

BOA Statement Ending Balance **\$ 572,320.51**

Outstanding Checks (538,062.72)

Adjusted Bank Balance **\$ 34,257.79**

General Ledger Ending Balance
Account 10101005 **\$ 34,257.79**

Adjusted General Ledger Balance **\$ 34,257.79**

Unreconciled Difference **\$ 0.00**



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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	366,125.01
Number of Deposits/Credits 18	Amount of Deposits/Credits	4,067,041.84
Number of Checks 159	Amount of Checks	2,147,267.78
Number of Other Debits 42	Amount of Other Debits	1,713,578.56
	Statement Ending Balance	572,320.51

Number of Enclosures 0	Service Charge	.00
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Date	Customer				
Posted	Reference	Amount	Description		Bank Reference
05/021952462812		685,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002630
05/021952513109		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002629
05/031953291231		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002577
05/031953304517		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002576
05/061956533808		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002368
05/071957500170		65,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002921
05/081958381318		190,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002584
05/101951745208		305,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002963
05/131950006202		80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002469
05/14	13262	41.84	Return check DUPLICATE PRESENTMENT CHECK # 0000013262 PAID DATE 05/10/19	ARP RETURNED CHECK	00090002948
05/141951357010		350,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002798
05/151951332716		372,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002922
05/171950118201		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002815
05/171959583501		235,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002816
05/201951234714		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002286
05/221953242907		535,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002762
05/291954946504		855,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680003346
05/301953832395		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680003524



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Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13159	134.35	05/16	5254849428	13295	76.73	05/07	9592160937
13188*	13,250.00	05/09	9892904679	13296	869.19	05/07	5392468826
13204*	6,250.00	05/06	9192652593	13297	3,621.55	05/08	5592530431
13205	26,088.88	05/01	4592001442	13299*	66,152.03	05/07	8354061858
13218*	13,611.40	05/06	9192096472	13300	1,870.00	05/07	5392572391
13220*	238.30	05/01	8692940691	13301	6,630.00	05/08	4154234371
13221	955.92	05/08	9792212518	13302	34.44	05/07	5392042915
13222	85,010.56	05/03	4792715075	13303	3,642.37	05/07	5192567542
13225*	505.82	05/14	8154305100	13304	4,208.40	05/10	8192887097
13226	2,091.50	05/01	4592001345	13305	4,650.00	05/22	9792302719
13229*	369.55	05/14	8692485826	13306	3,427.00	05/08	5592800940
13230	3,024.55	05/03	4892208371	13307	65,442.00	05/08	9892096955
13232*	37.45	05/01	4492595690	13308	1,071.27	05/07	5392572670
13244*	1,000.00	05/03	8992867120	13310*	44,854.38	05/06	4992881753
13246*	230.85	05/01	4592378100	13311	10,068.69	05/06	9392230131
13251*	1,897.20	05/07	5392049018	13312	273.74	05/08	5592342120
13253*	5,069.16	05/02	8892261624	13313	23,734.80	05/07	5392392193
13254	673.50	05/01	4492389264	13314	780.00	05/07	9492728926
13255	35,165.50	05/01	4492564379	13315	1,097.25	05/08	5592511834
13256	2,630.00	05/01	4592648604	13316	136.54	05/09	8092623965
13257	5,183.90	05/01	4592648607	13317	105.35	05/07	5292723567
13260*	8,650.00	05/06	9192652594	13318	663.25	05/07	5392390674
13261	49,579.20	05/07	5292372387	13319	1,061.59	05/10	5892419678
13262	41.84	05/10	5892357091	13320	5,023.91	05/14	8592816348
13268*	608.96	05/01	8692457969	13321	55,486.50	05/10	5892356890
13269	98,025.02	05/06	5192045308	13322	1,260.50	05/14	8592115021
13270	1,213.91	05/07	9492750291	13323	4,335.44	05/15	4392416800
13271	32,480.00	05/06	5092935855	13324	4,321.26	05/22	5392031704
13272	215.00	05/07	5292441233	13325	11,400.00	05/14	8154624490
13273	613.92	05/08	9792146924	13326	561.26	05/17	4792337041
13274	52,532.70	05/07	5292716595	13327	810.16	05/21	9592275550
13275	9,967.60	05/07	5192719992	13328	2,245.00	05/14	4292418997
13276	4,709.75	05/09	5792014656	13329	520.00	05/14	4292750008
13277	2,402.38	05/07	8354105468	13330	5,080.28	05/14	4292127122
13278	1,177.60	05/07	8754350394	13331	730.29	05/17	4792034051
13279	19,860.39	05/07	5392067383	13332	414.03	05/14	8592816321
13280	201.60	05/07	5192896362	13333	3,139.84	05/14	8592791238
13282*	146.76	05/08	9792201570	13334	3,698.59	05/14	8692305590
13283	632.24	05/08	9792201569	13335	37,277.25	05/15	4492107060
13284	22,108.80	05/07	5392178962	13336	6,000.00	05/20	4892846814
13285	8,350.44	05/07	9592346103	13337	71,591.24	05/13	8492434775
13286	384.00	05/10	5892280638	13339*	5,924.31	05/14	4192523593
13287	7,358.26	05/07	9492771313	13340	736.18	05/14	8692092853
13288	605.00	05/09	7592352056	13341	41,706.50	05/17	4792187084
13289	280.10	05/06	7092121785	13342	43,418.25	05/14	8154506783
13290	1,749.00	05/15	4492008436	13343	7,044.00	05/14	4292699350
13291	75,584.74	05/07	9392894716	13344	19,066.22	05/16	1594571021
13294*	9,933.56	05/07	5292891724	13345	830.90	05/20	4892484930

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13346	537.00	05/15	4392321766	13383	24,529.82	05/23	8454733625
13347	944.00	05/17	1794366568	13384	1,000.00	05/23	9892476462
13348	31,913.00	05/14	4292858082	13385	1,162.50	05/21	5192300403
13350*	10,260.00	05/24	5592585464	13386	1,435.23	05/21	5092630168
13351	861.84	05/14	4192097890	13388*	2,630.00	05/28	5792444557
13352	954.68	05/15	4492391691	13389	5,183.90	05/28	5792444554
13353	1,310.40	05/14	8592887764	13391*	26,530.88	05/24	5492694230
13354	4,300.00	05/22	9792302718	13392	1,693.64	05/23	5492265056
13355	674.06	05/14	4292748422	13396*	126,286.54	05/22	5292424458
13358*	61,129.35	05/10	5792899239	13397	23,734.80	05/23	5492241513
13359	6,089.26	05/13	8492227532	13398	1,165.49	05/23	5492232740
13360	960.00	05/15	4492432554	13399	586.36	05/28	8292119771
13361	243.40	05/16	9092186204	13400	2,707.74	05/22	5392265839
13362	857.90	05/14	4292724694	13401	27,797.50	05/24	5592800137
13363	18,637.84	05/13	5992856134	13402	8,014.68	05/31	4292909485
13364	3,823.20	05/23	9892779624	13404*	5,997.18	05/30	4192349179
13365	6,124.80	05/30	8792111925	13405	278.99	05/29	8592609549
13366	45,257.30	05/23	5492012278	13406	2,288.63	05/29	5992883683
13368*	297.00	05/28	5792024935	13407	662.92	05/29	8492789053
13369	5,260.49	05/29	8592640715	13408	3,171.60	05/30	4192417786
13370	437.23	05/24	8092626052	13409	98,894.44	05/28	8492027322
13371	5,121.90	05/29	5992494603	13410	20,976.84	05/29	8254137516
13372	612.88	05/24	8192182653	13411	1,162.50	05/29	5992683218
13373	1,786.76	05/23	9892780633	13413*	3,400.00	05/23	5392825505
13374	1,643.35	05/22	9792304565	13414	600.00	05/23	5392825504
13375	2,551.00	05/28	5792361690	13415	3,782.52	05/29	5892099040
13376	28,839.58	05/24	8092677550	13417*	46,248.72	05/24	5492669812
13378*	6,020.27	05/23	5392428725	13418	151,186.31	05/30	8792639555
13379	282.42	05/24	8192475772	13420*	20,880.00	05/31	4292842956
13380	16,352.50	05/23	5492231209	13462*	48,824.52	05/31	4292037793
13381	5,132.53	05/20	4892020245	13464*	24,752.00	05/31	8992900911
13382	561.95	05/23	5492336743				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		351.49	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	20015362473
05/01		364.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	20015362475
05/01		798.89	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	20015362479

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		854.23	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	20015362477
05/02		4,565.57	BANKCARD DES:MERCCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	21013632634
05/02		126,961.01	WIRE TYPE:WIRE OUT DATE:190502 TIME:1255 ET TRN:2019050200316494 SERVICE REF:009425 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750042119	00370316494
05/02		197,421.95	Wire Out-international WIRE TYPE:INTL OUT DATE:190502 TIME:1255 ET TRN:2019050200316498 SERVICE REF:994384 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM190168 /POP Goods	00370316498
05/03		9,539.42	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	23008348999
05/03		16,881.60	Wire Out-international WIRE TYPE:INTL OUT DATE:190503 TIME:1645 ET TRN:2019050300412085 SERVICE REF:384692 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAI ID:NBFAEAFSHJ PMT DET:Jan Statement /POP Services	00370412085
05/07		496.64	WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262800 SERVICE REF:004182 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0907100127JO A DP WAGE GARN	00370262800
05/07		21,958.75	WIRE TYPE:WIRE OUT DATE:190507 TIME:0912 ET TRN:2019050700259425 SERVICE REF:003970 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0842400127JO 9 700148VV	00370259425
05/08		210.32	FLEETCOR FUNDING DES:BT0507 ID:000000080714346 INDN:2292465_21080_1 CO ID:2201912242 CCD	27012687640
05/09		19,405.35	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	29000614545
05/09		21,160.71	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	29000614546
05/09		88,542.56	WIRE TYPE:WIRE OUT DATE:190509 TIME:1456 ET TRN:2019050900380364 SERVICE REF:011226 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75004272019	00370380364
05/14		487.73	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258818 SERVICE REF:004291 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1436400134JO A DP WAGE GARN	00370258818



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Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/14		1,128.47	Wire Out-International WIRE TYPE:INTL OUT DATE:190514 TIME:1226 ET TRN:2019051400333452 SERVICE REF:393129 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:commissions /POP Services	00370333452
05/14		7,138.73	CITI CARD ONLINE DES:PAYMENT ID:142960498847677 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	34002021689
05/14		22,209.96	WIRE TYPE:WIRE OUT DATE:190514 TIME:0905 ET TRN:2019051400254567 SERVICE REF:004093 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1241800134JO 9 741068VV	00370254567
05/14		142,868.26	Wire Out-International WIRE TYPE:INTL OUT DATE:190514 TIME:1226 ET TRN:2019051400333451 SERVICE REF:393138 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM1902/16 /POP Goods	00370333451
05/16		9,077.22	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	36002788203
05/16		153,727.72	WIRE TYPE:WIRE OUT DATE:190516 TIME:1238 ET TRN:2019051600345902 SERVICE REF:008489 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75005042019	00370345902
05/16		301,462.24	AMEX EPAYMENT DES:ACH PMT ID:COP000004136388 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	36002931509
05/17		110.22	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 4375680 INDN:Duro Dyne Inc CO ID:9659605001 CCD	36008070032
05/17		1,186.59	HOME DEPOT DES:ONLINE PMT ID:122963161420015 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	37007360806
05/21		351.49	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	40010753830
05/21		364.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	40010753832
05/21		490.19	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261675 SERVICE REF:004088 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1048900141JO A DP WAGE GARN	00370261675
05/21		1,133.75	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	40010753834
05/21		21,301.98	WIRE TYPE:WIRE OUT DATE:190521 TIME:0900 ET TRN:2019052100257748 SERVICE REF:003958 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0905700141JO 0 175930VV	00370257748



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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/22		798.89	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	41008843712
05/22		24,790.50	Wire Out-International WIRE TYPE:INTL OUT DATE:190522 TIME:1220 ET TRN:2019052200317276 SERVICE REF:330382 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:30 percent depos/POP Goods	00370317276
05/22		82,546.42	WIRE TYPE:WIRE OUT DATE:190522 TIME:1220 ET TRN:2019052200317275 SERVICE REF:007598 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370317275
05/23		9,012.10	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	43003543291
05/23		130,081.56	WIRE TYPE:WIRE OUT DATE:190523 TIME:1350 ET TRN:2019052300363274 SERVICE REF:009975 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750051119	00370363274
05/24		480.11	ADP PAYROLL FEES DES:ADP - FEES ID:10790 5092230 INDN:Duro Dyne Inc CO ID:9659605001 CCD	43007855688
05/24		3,412.21	WIRE TYPE:WIRE OUT DATE:190524 TIME:0910 ET TRN:2019052400255266 SERVICE REF:004743 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1129500144JO 0 201879vv	00370255266
05/28		367.50	WIRE TYPE:WIRE OUT DATE:190528 TIME:0917 ET TRN:2019052800491165 SERVICE REF:007855 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1039200148JO A DP WAGE GARN	00370491165
05/28		18,286.85	WIRE TYPE:WIRE OUT DATE:190528 TIME:0905 ET TRN:2019052800485481 SERVICE REF:007701 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0962600148JO 0 209646vv	00370485481
05/30		119,666.18	WIRE TYPE:WIRE OUT DATE:190530 TIME:1148 ET TRN:2019053000328034 SERVICE REF:008878 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750051819	00370328034
05/30		142,868.26	Wire Out-International WIRE TYPE:INTL OUT DATE:190530 TIME:1224 ET TRN:2019053000345077 SERVICE REF:726249 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBIC BANK BERHAD ID:006550595034 PMT DET: NDM190226 /POP Goods	00370345077
05/31		8,715.34	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	51004380033



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CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
04/30	366,125.01	366,125.01	05/16	206,071.23	206,071.23
05/01	290,806.76	290,806.76	05/17	425,832.37	425,832.37
05/02	671,789.07	671,789.07	05/20	523,868.94	523,868.94
05/03	681,332.94	681,332.94	05/21	496,818.84	496,818.84
05/06	507,113.35	507,113.35	05/22	779,774.14	779,774.14
05/07	188,275.15	188,275.15	05/23	510,754.75	510,754.75
05/08	295,224.45	295,224.45	05/24	365,853.22	365,853.22
05/09	147,414.54	147,414.54	05/28	237,056.17	237,056.17
05/10	330,102.86	330,102.86	05/29	1,052,521.38	1,052,521.38
05/13	313,784.52	313,784.52	05/30	683,507.05	683,507.05
05/14	363,595.75	363,595.75	05/31	572,320.51	572,320.51
05/15	689,782.38	689,782.38			



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne Midwest - Receipts
Bank Reconciliation
May 2019
Bank of America 1222**

6/24/2019

BOA Statement Ending Balance **\$ 30,666.33**

Adjusted Bank Balance **\$ 30,666.33**

General Ledger Ending Balance **\$ 30,666.33**
Account 20101000

Adjusted General Ledger Balance **\$ 30,666.33**

Unreconciled Difference **-**



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DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	74,513.24
Number of Deposits/Credits 101	Amount of Deposits/Credits	788,153.09
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 13	Amount of Other Debits	832,000.00
	Statement Ending Balance	30,666.33

Number of Enclosures 0

Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		192.62	MSC PMD DES:PAYMENT ID:193821 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	20018202058
05/01		33,968.11	AFFILIATED DISTR DES:EDI TRANSF ID:712936 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20012523080
05/01	8976000	1,066.96	Lockbox Deposit	612600052612915
05/01	8976000	3,395.44	Lockbox Deposit	612600052207614
05/02		1,027.91	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000 \ AFFILIATED DISTR DES:EDI TRANSF ID:713272 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21017521032
05/02		3,533.89	INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000 \ AFFILIATED DISTR DES:EDI TRANSF ID:713272 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21008929703
05/02	1	3,789.66	Pre-encoded Deposit	818108152888424
05/02	8976000	336.00	Lockbox Deposit	612600052612620
05/02	8976000	6,418.83	Lockbox Deposit	612600052211790
05/03		158.66	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000 \ MM MANUFACTURING DES:CREDITS ID:002058 INDN:DURO DYNE CORP CO ID:1260432240 CCD	22009775660
05/03		176.40	INDN:DURO DYNE CORP CO ID:1260432240 CCD	23008446968
05/03		388.52	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	21005081995
05/03		878.23	MSC PMD DES:PAYMENT ID:194396 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	22010613185
05/03		16,946.91	AFFILIATED DISTR DES:EDI TRANSF ID:713595 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22008810726
05/06		121.14	HAJOCA CORP DES:A/P ID:1407667 8845028 INDN:DURO DYNE CO ID:2232203401 CCD	26023924173
05/06		1,192.93	HENNIG, INC. - G DES:PAYMENT ID:OTR4857028/56 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD	23016094164



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/06		2,387.53	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 \	26019390052
05/06		2,460.46	msc PMD DES:PAYMENT ID:194857 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	23018209489
05/06		42,721.74	AFFILIATED DISTR DES:EDI TRANSF ID:713891 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	23014481353
05/06	8976000	6,796.23	Lockbox Deposit	612600053223924
05/06	8976000	27,680.52	Lockbox Deposit	612600052815894
05/07		1,145.40	JOHNSON CONTROLS DES:PAYMENTS ID:310668073 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26023904120
05/07	8976000	647.13	Lockbox Deposit	612600052208096
05/08		118.16	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	28015147070
05/08		571.43	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 \	27013469337
05/08		1,222.27	msc PMD DES:PAYMENT ID:195150 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	27013453207
05/08		22,630.80	AFFILIATED DISTR DES:EDI TRANSF ID:714401 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27008666158
05/08		24,969.06	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	27004602333
05/08	8976000	116.38	Lockbox Deposit	612600052609226
05/09		3,303.46	AFFILIATED DISTR DES:EDI TRANSF ID:714700 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	28012551111
05/09	8976000	254.72	Lockbox Deposit	612600052612595
05/09	8976000	481.62	Lockbox Deposit	612600052210006
05/10		137.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	28010176545
05/10		10,464.81	HAJOCA CORP DES:A/P ID:1407667 8846238 INDN:DURO DYNE CO ID:2232203401 CCD	30012303910
05/10		14,694.66	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	30006715309
05/10		27,750.66	AFFILIATED DISTR DES:EDI TRANSF ID:715045 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29007520795
05/10	8976000	6,508.91	Lockbox Deposit	612600052614671



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/13		777.03	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	29013928556
05/13		877.28	msc PMD DES:PAYMENT ID:196383 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	30015611349
05/13		13,949.93	AFFILIATED DISTR DES:EDI TRANSF ID:715491 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	30012301757
05/13	1	1,790.95	Pre-encoded Deposit	818108152247312
05/13	8976000	989.75	Lockbox Deposit	612600053222936
05/13	8976000	42,636.91	Lockbox Deposit	612600052815405
05/14		3,823.92	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	33027081042
05/14		3,954.21	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	30008776819
05/14		6,196.15	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	30013031183
05/14	8976000	1,752.30	Lockbox Deposit	612600052610551
05/14	8976000	3,781.89	Lockbox Deposit	612600052215600
05/15		68,701.51	AFFILIATED DISTR DES:EDI TRANSF ID:716031 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34015800022
05/15	8976000	4,189.83	Lockbox Deposit	612600052213090
05/16		776.33	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000	35018010349
05/16		11,884.41	AFFILIATED DISTR DES:EDI TRANSF ID:716446 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35010987582
05/16	8976000	3,719.80	Lockbox Deposit	612600052212493
05/17		593.01	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	36011822430
05/17		670.05	AFFILIATED DISTR DES:EDI TRANSF ID:716790 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36006669650
05/17		3,814.66	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	35008551911
05/17		6,178.82	msc PMD DES:PAYMENT ID:197302 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	36013595384
05/17	8976000	6,557.78	Lockbox Deposit	612600052210453
05/20		227.33	msc PMD DES:PAYMENT ID:197771 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	37016429776
05/20		423.80	HAJOCA CORP DES:A/P ID:1407667 8848734 INDN:DURO DYNE CO ID:2232203401 CCD	40019894267



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05/20		1,438.07	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	36014119238
05/20		6,654.31	AFFILIATED DISTR DES:EDI TRANSF ID:717109 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37012880723
05/20	8976000	14,087.00	Lockbox Deposit	612600053224039
05/20	8976000	29,928.43	Lockbox Deposit	612600052814545
05/21	8976000	11,921.72	Lockbox Deposit	612600052209050
05/22		212.89	INGERSOLL RAND DES:PAYMENTS ID:920540249 INDN:DURO DYNE CO ID:2786417436 CCD	41020034042
05/22		46,216.19	AFFILIATED DISTR DES:EDI TRANSF ID:717652 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41013743906
05/22	8976000	181.48	Lockbox Deposit	612600052212541
05/22	8976000	7,337.32	Lockbox Deposit	612600052613498
05/23		217.42	JOHNSON CONTROLS DES:PAYMENTS ID:310708417 INDN:DURO DYNE NATION CO ID:YORK130333 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42007232281
05/23		443.35	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 \\	42013551332
05/23		596.77	JOHNSON CONTROLS DES:PAYMENTS ID:310711777 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42011562614
05/23		9,252.11	AFFILIATED DISTR DES:EDI TRANSF ID:718018 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42007241265
05/23	1	300.58	Pre-encoded Deposit	818108152102182
05/23	8976000	13,103.07	Lockbox Deposit	612600052210438
05/24		326.66	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	42004930879
05/24		1,177.60	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	42004930880
05/24		1,438.07	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	42004930881
05/24		2,178.90	AFFILIATED DISTR DES:EDI TRANSF ID:718339 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43011549649
05/24		2,581.24	HAJOCA CORP DES:A/P ID:1407667 8849941 INDN:DURO DYNE CO ID:2232203401 CCD	44016696440
05/24		10,409.96	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	43016467388
05/24	8976000	1,388.18	Lockbox Deposit	612600052613031



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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/24	8976000	6,541.44	Lockbox Deposit	612600052209988
05/28		5,182.87	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	43012358845
05/28		46,385.92	AFFILIATED DISTR DES:EDI TRANSF ID:718647 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44016691415
05/28	8976000	38,915.06	Lockbox Deposit	612600052814129
05/29		2,906.00	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	48017654035
05/29		3,886.38	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	49019894311
05/29		4,780.43	msc PMD DES:PAYMENT ID:199253 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	48023645596
05/29		35,956.98	AFFILIATED DISTR DES:EDI TRANSF ID:719142 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48017701847
05/29	8976000	378.15	Lockbox Deposit	612600052210242
05/29	8976000	3,945.87	Lockbox Deposit	612600052610352
05/30		111.87	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000	49023879003
05/30		7,651.82	AFFILIATED DISTR DES:EDI TRANSF ID:719488 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	49021811829
05/30	8976000	7,400.12	Lockbox Deposit	612600052212737
05/31		274.72	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	49012416489
05/31		334.22	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	49012416490
05/31		406.99	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	49012416488
05/31		1,105.89	msc PMD DES:PAYMENT ID:199887 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	50021353973
05/31		1,545.22	AFFILIATED DISTR DES:EDI TRANSF ID:719891 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	50016232400
05/31	8976000	128.65	Lockbox Deposit	612600052613295



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FULL ANALYSIS CHECKING

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/021952470423		115,000.00	ACCOUNT TRANSFER TRSF TO	00680001509
05/031953295606		13,000.00	ACCOUNT TRANSFER TRSF TO	00680001428
05/031953304517		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001429
05/061956173760		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001317
05/081958393028		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001276
05/101951821507		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001491
05/131950045707		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001393
05/141951450717		59,000.00	ACCOUNT TRANSFER TRSF TO	00680001549
05/151951415492		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001689
05/171950118201		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001641
05/201951309199		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001335
05/221953319803		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001435
05/291955040630		195,000.00	ACCOUNT TRANSFER TRSF TO	00680001747

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	74,513.24	53,166.77	05/16	22,970.96	19,251.16
05/01	113,136.37	106,148.16	05/17	10,785.28	4,227.50
05/02	13,242.66	2,698.17	05/20	48,544.22	4,528.79
05/03	3,791.38	1.72	05/21	60,465.94	48,544.22
05/06	52,151.93	17,675.18	05/22	14,413.82	6,895.02
05/07	53,944.46	53,297.33	05/23	38,327.12	24,923.47
05/08	3,572.56	3,456.18	05/24	64,369.17	56,439.55
05/09	7,612.36	6,876.02	05/28	154,853.02	115,937.96
05/10	22,168.76	15,659.85	05/29	11,706.83	7,382.81
05/13	48,190.61	2,773.00	05/30	26,870.64	19,470.52
05/14	8,699.08	1,373.94	05/31	30,666.33	30,537.68
05/15	6,590.42	2,400.59			

Duro Dyne Midwest - Disbursements
Bank Reconciliation
May 2019
Bank of America 5325

6/24/19

BOA Statement Ending Balance	\$	195,873.70
Outstanding Checks		(189,163.62)
Adjusted Bank Balance	\$	<u>6,710.08</u>

General Ledger Ending Balance	\$	6,710.08
Account 20101005		

Adjusted General Ledger Balance	\$	<u>6,710.08</u>
Unreconciled Difference		<u>(0.00)</u>



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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	164,181.76
Number of Deposits/Credits 17	Amount of Deposits/Credits	1,187,000.00
Number of Checks 78	Amount of Checks	1,022,166.58
Number of Other Debits 17	Amount of Other Debits	133,141.48
	Statement Ending Balance	195,873.70

Number of Enclosures 0	Service Charge	.00
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Date	Customer		<u>Deposits and Credits</u>	Bank
Posted	Reference	Amount	Description	Reference
05/021952470423		115,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002628
05/021952505392		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002627
05/031953295606		13,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002575
05/061956173760		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002367
05/081958393028		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002583
05/101951821507		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002962
05/131950045707		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002467
05/131950157624		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002468
05/141951450717		59,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002796
05/141951634208		85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002797
05/151951415492		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002921
05/201951309199		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002285
05/221953319803		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002761
05/221953513418		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002759
05/221953554144		70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002760
05/291955040630		195,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003345
05/301953934217		65,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003523



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Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6430	918.18	05/06	5092200016	6516	2,246.40	05/14	4292275324
6453*	257.71	05/14	8692715856	6517	909.83	05/15	4392377929
6454	24,394.00	05/07	5292372388	6518	260.61	05/14	4392162844
6460*	2,003.61	05/01	4492572140	6519	190.00	05/14	4192837908
6463*	3,470.01	05/02	6494680172	6520	37,248.50	05/15	4492107059
6472*	247.08	05/01	4592374769	6521	12,419.00	05/14	4192062525
6474*	34,402.00	05/01	4492564375	6522	25,722.98	05/14	8592055436
6479*	265.79	05/01	4592648605	6523	80.28	05/14	8692092502
6480	5,383.43	05/01	4592648608	6524	8,802.17	05/24	5592661907
6484*	218.31	05/02	4692170406	6525	71,823.79	05/21	5092234678
6485	1,349.20	05/02	8792676963	6527*	567.71	05/17	9092917830
6486	31,533.57	05/06	5192045306	6528	60.71	05/16	8992829324
6488*	202.25	05/07	5292905037	6529	1,922.13	05/20	9392691266
6489	1,360.52	05/07	9592161905	6531*	70,557.50	05/17	4792127031
6490	869.41	05/09	5692088790	6532	111.00	05/21	5092850817
6491	43.00	05/08	5592611986	6533	4,492.80	05/21	5192417503
6492	2,017.41	05/08	5592176654	6534	116.63	05/24	5592680733
6493	268.32	05/08	5492315792	6535	120.14	05/22	5192937848
6494	397.82	05/07	5292152459	6536	3,012.38	05/21	6294192896
6495	505.74	05/07	5392943135	6537	47,720.22	05/20	9392701712
6496	133.75	05/08	5592517995	6538	50,395.80	05/21	5092234679
6497	190.71	05/08	5592268613	6539	265.79	05/28	5792444558
6498	800.00	05/07	5292904159	6540	5,383.43	05/28	5792444555
6499	5,070.00	05/10	5892513839	6541	1,148.81	05/23	9892749077
6500	4,587.20	05/07	9592346104	6542	2,956.80	05/22	5292424457
6501	1,274.50	05/10	8754862520	6543	225.00	05/22	9792499649
6502	4,447.50	05/10	5892566547	6544	2,436.00	05/17	4792127032
6503	8,746.03	05/09	7592524271	6545	937.00	05/24	5592355682
6504	23,729.30	05/07	9692238780	6546	6,902.00	05/29	5992641734
6505	5,972.71	05/09	5792113846	6548*	397.82	05/29	5892783914
6506	2,320.00	05/09	5692071101	6550*	190.30	05/30	6092541344
6507	5,509.00	05/07	5292905663	6551	2,348.28	05/29	8492789057
6508	48,870.38	05/08	5492704895	6552	3,527.55	05/30	7492513716
6509	18,144.00	05/10	8192887096	6553	31,446.38	05/29	5992378006
6510	25,814.40	05/15	4392431041	6554	72,045.34	05/29	5892673391
6512*	66,059.28	05/06	4992881752	6555	772.98	05/30	8792684303
6513	34,800.00	05/06	5092935854	6558*	72,318.96	05/24	5492669840
6514	292.88	05/14	8154431181	6560*	30,160.00	05/31	4292842955
6515	30,160.00	05/10	5892356891	6584*	52,894.56	05/31	4292038375

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02		18,058.60	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD	21013579670

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07		843.29	WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262802 SERVICE REF:004183 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0907200127JO A DP WAGE GARN	00370262802
05/07		32,787.40	WIRE TYPE:WIRE OUT DATE:190507 TIME:0912 ET TRN:2019050700259471 SERVICE REF:004126 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0842100127JO 9 700145VV	00370259471
05/09		16,258.73	WIRE TYPE:WIRE OUT DATE:190509 TIME:1456 ET TRN:2019050900380362 SERVICE REF:011743 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370380362
05/14		859.23	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258929 SERVICE REF:004437 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1436600134JO A DP WAGE GARN	00370258929
05/14		8,977.10	WIRE TYPE:WIRE OUT DATE:190514 TIME:0905 ET TRN:2019051400254363 SERVICE REF:004091 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1241500134JO 9 741065VV	00370254363
05/16		5,863.10	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	35011124212
05/17		86.11	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 4368675 INDN:Duro Dyne Inc CO ID:9659605001 CCD	36008070030
05/21		102.86	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	40010753828
05/21		845.07	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261698 SERVICE REF:004104 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1049000141JO A DP WAGE GARN	00370261698
05/21		9,237.57	WIRE TYPE:WIRE OUT DATE:190521 TIME:0900 ET TRN:2019052100257699 SERVICE REF:003951 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0905400141JO 0 175927VV	00370257699
05/22		2,670.61	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	41011416856
05/22		26,601.49	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	41016333014
05/24		789.53	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 5082607 INDN:Duro Dyne Inc CO ID:9659605001 CCD	43007855685



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2019
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/28		5,124.62	WIRE TYPE:WIRE OUT DATE:190528 TIME:0905 ET TRN:2019052800485483 SERVICE REF:007703 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0962300148JO 0 201876VV	00370485483
05/29		878.37	WIRE TYPE:WIRE OUT DATE:190529 TIME:1448 ET TRN:2019052900442944 SERVICE REF:011922 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4592000149JO A DP WAGE GARN	00370442944
05/29		3,157.80	WIRE TYPE:WIRE OUT DATE:190529 TIME:1415 ET TRN:2019052900429237 SERVICE REF:011260 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4283200149JO 0 228482VV	00370429237

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	164,181.76	164,181.76	05/16	311,367.00	311,367.00
05/01	121,879.85	121,879.85	05/17	237,719.68	237,719.68
05/02	313,783.73	313,783.73	05/20	203,077.33	203,077.33
05/03	326,783.73	326,783.73	05/21	63,056.06	63,056.06
05/06	228,472.70	228,472.70	05/22	235,482.02	235,482.02
05/07	133,356.18	133,356.18	05/23	234,333.21	234,333.21
05/08	181,832.61	181,832.61	05/24	151,368.92	151,368.92
05/09	147,665.73	147,665.73	05/28	140,595.08	140,595.08
05/10	133,569.73	133,569.73	05/29	218,419.09	218,419.09
05/13	213,569.73	213,569.73	05/30	278,928.26	278,928.26
05/14	306,263.54	306,263.54	05/31	195,873.70	195,873.70
05/15	317,290.81	317,290.81			

Duro Dyne West - Disbursements
Bank Reconciliation
May 2019
Bank of America 5317

6/24/19

BOA Statement Ending Balance **\$ 79,295.10**

Outstanding Checks (74,895.73)

Adjusted Bank Balance **\$ 4,399.37**

General Ledger Ending Balance
Account 30101005 **\$ 4,399.37**

Adjusted General Ledger Balance **\$ 4,399.37**

Unreconciled Difference **0.00**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	75,268.65
Number of Deposits/Credits 8	Amount of Deposits/Credits	424,000.00
Number of Checks 27	Amount of Checks	281,359.75
Number of Other Debits 11	Amount of Other Debits	138,613.80
	Statement Ending Balance	79,295.10

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/021952474701		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002626
05/021952521151		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002625
05/061956530472		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002366
05/081958373971		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002582
05/141951525278		44,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002795
05/141951558043		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002794
05/211951955827		105,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002959
05/291955120307		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003344

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5581	34,089.00	05/01	4492564376	5597	7,268.00	05/14	4292760549
5582	87.57	05/01	4592648606	5598	13,085.75	05/13	1192861682
5583	782.37	05/01	4592648609	5600*	28,417.01	05/14	8592882843
5584	791.49	05/13	8392818951	5601	12,780.00	05/13	6092087647
5585	4,875.00	05/06	5192045307	5602	5,070.00	05/21	5192357503
5586	10,795.00	05/10	5892513840	5603	11,830.89	05/21	9592266528
5587	37,277.25	05/09	5692648392	5606*	11,952.00	05/21	5192710052
5588	4,731.32	05/24	5592661908	5607	87.57	05/28	5792444559
5589	7,170.00	05/06	5092954341	5608	782.37	05/28	5792444556
5590	3,722.96	05/07	9692070685	5609	1,786.70	05/22	9792505900
5591	1,500.00	05/07	9592249974	5610	1,350.00	05/29	5992883684
5592	88.00	05/28	8292686306	5611	1,814.50	05/29	5992672278
5593	53,120.00	05/08	5592219040	5612	16,605.00	05/29	6092287323
5596*	9,500.00	05/14	8154624456				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07		19,712.86	WIRE TYPE:WIRE OUT DATE:190507 TIME:0912 ET TRN:2019050700259554 SERVICE REF:004074 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0842600127JO 9 700149VV	00370259554
05/08		546.88	WIRE TYPE:WIRE OUT DATE:190508 TIME:1552 ET TRN:2019050800404034 SERVICE REF:011604 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:1958C48126I F2J07	00370404034
05/13	1950258801	25,000.00	ACCOUNT TRANSFER TRSF TO 001416701185	00680002466
05/14		16,700.02	WIRE TYPE:WIRE OUT DATE:190514 TIME:0905 ET TRN:2019051400254387 SERVICE REF:004101 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1242000134JO 9 741069VV	00370254387
05/15		1,193.64	WIRE TYPE:WIRE OUT DATE:190515 TIME:1126 ET TRN:2019051500332437 SERVICE REF:007974 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:195FB14515M H0034	00370332437
05/17		36.28	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 4375700 INDN:Duro Dyne Inc CO ID:9659605001 CCD	36008070033
05/21		1,088.32	WIRE TYPE:WIRE OUT DATE:190521 TIME:0900 ET TRN:2019052100257685 SERVICE REF:004074 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0905900141JO 0 175931VV	00370257685
05/21		71,865.37	WIRE TYPE:WIRE OUT DATE:190521 TIME:1327 ET TRN:2019052100356823 SERVICE REF:008490 BNF:ARNOLD MACHINERY COMPANY D ID:4432910891 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:Longmont RackingDuro Dyne deposit for CO r	00370356823
05/23		1,100.53	WA DEPT REVENUE DES:TAX PYMT ID:2701879 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	42017119781
05/24		179.84	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 5092261 INDN:Duro Dyne Inc CO ID:9659605001 CCD	43007855689
05/28		1,190.06	WIRE TYPE:WIRE OUT DATE:190528 TIME:0905 ET TRN:2019052800485707 SERVICE REF:007731 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0962800148JO 0 201880VV	00370485707

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	75,268.65	75,268.65	05/06	203,264.71	203,264.71
05/01	40,309.71	40,309.71	05/07	178,328.89	178,328.89
05/02	140,309.71	140,309.71	05/08	179,662.01	179,662.01



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
05/09	142,384.76	142,384.76	05/22	97,224.29	97,224.29
05/10	131,589.76	131,589.76	05/23	96,123.76	96,123.76
05/13	79,932.52	79,932.52	05/24	91,212.60	91,212.60
05/14	97,047.49	97,047.49	05/28	89,064.60	89,064.60
05/15	95,853.85	95,853.85	05/29	79,295.10	79,295.10
05/17	95,817.57	95,817.57	05/31	79,295.10	79,295.10
05/21	99,010.99	99,010.99			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne West - Receipts
Bank Reconciliation
May 2019
Bank of America 1208

6/24/2019

BOA Statement Ending Balance **21,204.11**

Adjusted Bank Balance **\$ 21,204.11**

General Ledger Ending Balance
Account 30101000 **\$ 21,204.11**

Adjusted General Ledger Balance **\$ 21,204.11**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	49,044.26
Number of Deposits/Credits 32	Amount of Deposits/Credits	636,159.85
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 13	Amount of Other Debits	664,000.00
	Statement Ending Balance	21,204.11

Number of Enclosures 0

Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		8,779.41	AFFILIATED DISTR DES:EDI TRANSF ID:712939 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20012523056
05/01	8976000	829.40	Lockbox Deposit	612600052612917
05/03	8976000	9,496.77	Lockbox Deposit	612600052209923
05/06		354.62	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	23016955571
05/06		5,853.99	AFFILIATED DISTR DES:EDI TRANSF ID:713895 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	23014481309
05/06	8976000	2,319.38	Lockbox Deposit	612600052815898
05/08		155,853.08	AFFILIATED DISTR DES:EDI TRANSF ID:714405 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27008666178
05/08	8976000	329.07	Lockbox Deposit	612600052609228
05/09	8976000	3,317.00	Lockbox Deposit	612600052210008
05/10	8976000	2,507.15	Lockbox Deposit	612600052212333
05/13		63,914.23	AFFILIATED DISTR DES:EDI TRANSF ID:715495 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	30012301800
05/13	8976000	17,526.23	Lockbox Deposit	612600052815412
05/14	8976000	2,738.51	Lockbox Deposit	612600052215602
05/14	8976000	7,553.34	Lockbox Deposit	612600052610554
05/15		7,637.53	AFFILIATED DISTR DES:EDI TRANSF ID:716035 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34015800012
05/16		321.35	AFFILIATED DISTR DES:EDI TRANSF ID:716450 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35010987592
05/17		368.71	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	36013032302
05/17	8976000	7,551.37	Lockbox Deposit	612600052210455



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/20		106,622.19	AFFILIATED DISTR DES:EDI TRANSF ID:717113 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37012880766
05/20	8976000	1,084.68	Lockbox Deposit	612600053224042
05/20	8976000	30,211.17	Lockbox Deposit	612600052814556
05/21	8976000	569.00	Lockbox Deposit	612600052209052
05/22		69,758.64	AFFILIATED DISTR DES:EDI TRANSF ID:717655 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41013743922
05/23		1,774.53	AFFILIATED DISTR DES:EDI TRANSF ID:718022 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42007241274
05/23	1	4,452.01	Pre-encoded Deposit	818108152102209
05/23	8976000	15,728.76	Lockbox Deposit	612600052210442
05/24	1	546.10	Pre-encoded Deposit	818108152322444
05/28		92,665.15	AFFILIATED DISTR DES:EDI TRANSF ID:718652 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44016691427
05/28	8976000	4,689.37	Lockbox Deposit	612600052814133
05/30		1,194.97	AFFILIATED DISTR DES:EDI TRANSF ID:719492 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	49021811840
05/30	8976000	8,835.11	Lockbox Deposit	612600052212742
05/31	8976000	777.03	Lockbox Deposit	612600052613297

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/021952474701		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001508
05/061956543820		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001316
05/081958401820		160,000.00	ACCOUNT TRANSFER TRSF TO	00680001275
05/131950157624		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001392
05/141951525278		44,000.00	ACCOUNT TRANSFER TRSF TO	00680001548
05/171951028602		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001640
05/201951344070		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001333
05/201951416000		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001334
05/211951955827		105,000.00	ACCOUNT TRANSFER TRSF TO	00680001511
05/221953554144		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001434
05/291955120307		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001744
05/291955202200		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001745
05/291955240830		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001746



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	49,044.26	36,566.75	05/16	19,375.32	19,375.32
05/01	58,653.07	57,823.67	05/17	17,295.40	9,744.03
05/02	3,653.07	3,653.07	05/20	110,213.44	78,917.59
05/03	13,149.84	3,653.07	05/21	5,782.44	5,213.44
05/06	6,677.83	4,358.45	05/22	5,541.08	5,541.08
05/07	6,677.83	6,677.83	05/23	27,496.38	7,315.61
05/08	2,859.98	2,530.91	05/24	28,042.48	23,044.37
05/09	6,176.98	2,859.98	05/28	125,397.00	120,161.53
05/10	8,684.13	6,176.98	05/29	10,397.00	10,397.00
05/13	45,124.59	27,598.36	05/30	20,427.08	17,398.57
05/14	11,416.44	1,124.59	05/31	21,204.11	20,427.08
05/15	19,053.97	19,053.97			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Machinery - Disbursements
Bank Reconciliation
May 2019
Bank of America 1185

6/24/2019

BOA Statement Ending Balance	\$	45,848.44
Outstanding Checks		(42,675.93)
Adjusted Bank Balance	\$	<u>3,172.51</u>

General Ledger Ending Balance		
Account 40101000	\$	2,972.51

Garnishments for PR weeks ended: 5/18 & 5/25 to be 5/30/19 deducted in June (@ \$100 ea.)	\$	200.00
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Adjusted General Ledger Balance	\$	<u>3,172.51</u>
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Unreconciled Difference		<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	7,210.53	
Number of Deposits/Credits	7	Amount of Deposits/Credits	220,000.00
Number of Checks	47	Amount of Checks	127,973.66
Number of Other Debits	8	Amount of Other Debits	53,388.43
		Statement Ending Balance	45,848.44

Number of Enclosures	0	service charge	.00
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Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
05/02	1952492829	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001502
05/06	1956543820	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001312
05/08	1958385040	35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001270
05/13	1950258801	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001388
05/20	1951344070	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001330
05/22	1953439719	35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001429
05/29	1955202200	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001742

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6385	480.99	05/02	6592804016	6409	2,995.00	05/13	4952744550
6387*	800.00	05/02	3352952634	6410	3,277.50	05/13	8692737248
6389*	570.20	05/01	4592862142	6411	3,706.66	05/14	8792372900
6390	136.89	05/01	4592862144	6412	2,956.30	05/13	1192455963
6396*	4,875.00	05/06	5192146018	6413	1,818.30	05/10	8292783082
6397	3,475.45	05/06	7092562790	6414	3,460.00	05/14	8792383318
6398	2,530.92	05/09	7592297228	6415	376.88	05/13	8492769958
6399	5,583.00	05/08	9892137494	6416	2,318.25	05/13	8592497018
6400	638.34	05/09	5792247192	6417	172.02	05/15	8892741138
6401	2,107.50	05/09	5792199065	6418	259.60	05/13	4292174541
6402	4,076.16	05/07	9692871841	6419	1,750.00	05/20	2952251914
6403	1,067.50	05/06	9492006571	6420	1,514.23	05/13	4192870081
6404	3,199.32	05/07	5492226824	6421	10,393.61	05/14	4392077643
6405	3,058.17	05/08	5692033801	6422	4,230.86	05/14	4392112231
6406	3,225.99	05/07	5392745930	6423	30.19	05/17	9192682161
6407	11,171.40	05/07	5592192655	6424	355.00	05/17	7852366635
6408	389.00	05/15	8252580511	6425	59.00	05/17	5552847363

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6426	2,325.55	05/22	5392236242	6433	1,412.47	05/20	4992194814
6427	514.08	05/17	8352265017	6434	5,338.27	05/28	8492814079
6428	3,200.00	05/22	9892608428	6435	11,530.05	05/28	5992352971
6429	26.50	05/17	8352338183	6436	1,062.95	05/28	5892006757
6430	570.20	05/28	5792574530	6437	2,536.07	05/28	5892113034
6431	136.89	05/28	5792574528	6454*	9,900.00	05/30	4252124735
6432	2,361.40	05/20	4992203020				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07		12,922.07	WIRE TYPE:WIRE OUT DATE:190507 TIME:0912 ET TRN:2019050700259553 SERVICE REF:004134 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0842500127JO 9 700147VV	00370259553
05/14		300.00	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258802 SERVICE REF:004409 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1436500134JO A DP WAGE GARN	00370258802
05/14		13,661.97	WIRE TYPE:WIRE OUT DATE:190514 TIME:0905 ET TRN:2019051400254674 SERVICE REF:004098 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1241900134JO 9 741067VV	00370254674
05/17		48.52	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 4375695 INDN:Duro Dyne Inc CO ID:9659605001 CCD	36003999485
05/21		12,820.19	WIRE TYPE:WIRE OUT DATE:190521 TIME:0900 ET TRN:2019052100257732 SERVICE REF:003961 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0905800141JO 0 175929VV	00370257732
05/24		283.01	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 5092250 INDN:Duro Dyne Inc CO ID:9659605001 CCD	43008748961
05/24		1,995.42	WIRE TYPE:WIRE OUT DATE:190524 TIME:0910 ET TRN:2019052400255265 SERVICE REF:004916 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1129600144JO 0 201878VV	00370255265
05/28		11,357.25	WIRE TYPE:WIRE OUT DATE:190528 TIME:0905 ET TRN:2019052800485416 SERVICE REF:007149 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0962700148JO 0 209645VV	00370485416

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
04/30	7,210.53	7,210.53	05/15	15,461.45	15,461.45
05/01	6,503.44	6,503.44	05/17	14,428.16	14,428.16
05/02	50,222.45	50,222.45	05/20	28,904.29	28,904.29
05/06	55,804.50	55,804.50	05/21	16,084.10	16,084.10
05/07	21,209.56	21,209.56	05/22	45,558.55	45,558.55
05/08	47,568.39	47,568.39	05/24	43,280.12	43,280.12
05/09	42,291.63	42,291.63	05/28	10,748.44	10,748.44
05/10	40,473.33	40,473.33	05/29	55,748.44	55,748.44
05/13	51,775.57	51,775.57	05/30	45,848.44	45,848.44
05/14	16,022.47	16,022.47	05/31	45,848.44	45,848.44



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

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**Duro Dyne National
Bank Reconciliation
May 2019
Bank of America 1142**

6/24/19

BOA Statement Ending Balance	\$	121,340.02
Outstanding Checks		(115,797.36)
Adjusted Bank Balance	\$	<u>5,542.66</u>

General Ledger Ending Balance Account 60101000	\$	5,542.66
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Adjusted General Ledger Balance	\$	<u>5,542.66</u>
Unreconciled Difference	\$	<u>-</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 7

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	214,237.97
Number of Deposits/Credits 17	Amount of Deposits/Credits	1,405,359.74
Number of Checks 44	Amount of Checks	468,710.29
Number of Other Debits 42	Amount of Other Debits	1,029,547.40
	Statement Ending Balance	121,340.02

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
05/02	1952484471	184,501.62	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001500
05/02	1952500109	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001499
05/06	1956071104	130,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001309
05/08	1958365880	455,510.92	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001268
05/08	1958401820	160,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001266
05/08	1958405760	160,497.68	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001267
05/09	1	5,479.50	Pre-encoded Deposit	818108452249670
05/10	1	3,262.87	Pre-encoded Deposit	818108452776361
05/13	1	27,658.42	Pre-encoded Deposit	818108152196277
05/13	1950119020	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001386
05/15	1	90.41	Pre-encoded Deposit	818108252454251
05/17	1951028602	10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001636
05/20	1951416000	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001328
05/22	1953353180	75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001428
05/23	1	15,002.54	Pre-encoded Deposit	818108152046186
05/29	1955240830	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001741
05/30	1954042820	53,355.78	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001845

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2991	500.00	05/29	8692852941	3190*	153.29	05/06	9392617127
3186*	106,567.44	05/01	8892504657	3191	64.72	05/01	4592862143

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 7

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3192	630.37	05/01	4592862145	3216	11,356.09	05/15	8892929512
3193	1,757.35	05/06	9592387885	3219*	15,000.00	05/14	8792122057
3197*	66,457.20	05/06	5192146019	3220	1,130.05	05/15	9092037168
3198	623.21	05/07	9692630901	3221	81.89	05/13	6092922007
3199	6,680.00	05/08	9892639381	3222	149,639.50	05/13	8492906958
3200	7,345.80	05/10	8292244532	3223	122.63	05/16	4692077096
3201	76.85	05/06	9592716448	3224	1,292.64	05/20	9392698933
3202	8,867.50	05/06	5192459923	3225	399.04	05/15	8992567217
3204*	118.00	05/06	9492013418	3226	20,402.50	05/20	9692286059
3205	375.53	05/07	9692634820	3227	64.72	05/28	5792574531
3206	129.94	05/06	9492112660	3228	404.08	05/28	5792574529
3207	1,900.00	05/07	9692336001	3229	57.11	05/20	9492001258
3208	150.78	05/13	8692343917	3231*	1,187.50	05/20	9492143437
3209	455.00	05/16	8652860235	3232	32,245.58	05/29	6092126355
3210	4,236.38	05/13	8592862600	3233	1,593.62	05/24	8292765612
3211	78.23	05/14	8792379055	3235*	5,072.04	05/28	7192805006
3212	59.00	05/14	8792117547	3236	8,197.01	05/28	8492492874
3213	830.98	05/13	8492768364	3237	98.81	05/29	8892104272
3214	10,840.03	05/14	4392044562	3238	63.15	05/28	8492439617
3215	209.73	05/15	5252849427	3239	1,195.00	05/29	8892209587

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		14,114.04	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	20015962383
05/02		1,865.00	Fairfield Sayvil DES:WEB PMTS ID:XD13QB INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	22002186182
05/02		184,501.62	WIRE TYPE:WIRE OUT DATE:190502 TIME:1255 ET TRN:2019050200316496 SERVICE REF:365493 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094	00370316496
05/07		349.00	BNF BK:CITIBANK, N.A. ID:0008 PMT DET:proff fees WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262819 SERVICE REF:004104	00370262819
05/07		777.48	BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0907300127JO A DP WAGE GARN WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262775 SERVICE REF:004169 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0907000127JO A DP WAGE GARN	00370262775

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 7

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07		59,401.93	WIRE TYPE:WIRE OUT DATE:190507 TIME:0912 ET TRN:2019050700259350 SERVICE REF:004047 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0842300127JO 9 700146VV	00370259350
05/07		64,797.85	WIRE TYPE:WIRE OUT DATE:190507 TIME:0912 ET TRN:2019050700259430 SERVICE REF:004062 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0842200127JO 9 700150VV	00370259430
05/08		14,372.00	WIRE TYPE:BOOK OUT DATE:190508 TIME:1552 ET TRN:2019050800404036 RELATED REF:march 80 percent BNF:LAWRENCE FITZPATRICK ID:004208014971	00370404036
05/08		14,803.92	WIRE TYPE:WIRE OUT DATE:190508 TIME:1552 ET TRN:2019050800404039 SERVICE REF:011635 BNF:LAW OFFICE OF JOHN FIALCOW ID:9811402008 BNF BK:THE PROVIDENT BANK ID:221272303 PMT DET:mar ch 80 percent	00370404039
05/08		21,646.66	WIRE TYPE:WIRE OUT DATE:190508 TIME:1552 ET TRN:2019050800404032 SERVICE REF:011692 BNF:BMC GROUP INC ID:0101222545 BNF BK:WESTERN ALL IANCE BANK ID:121143260 PMT DET:1958C42053JH0220	00370404032
05/08		24,049.96	WIRE TYPE:WIRE OUT DATE:190508 TIME:1552 ET TRN:2019050800404030 SERVICE REF:011322 BNF:CHARTER OAK FINANCIAL CONS ID:2000017986704 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:march 80 percent	00370404030
05/08		69,909.45	WIRE TYPE:WIRE OUT DATE:190508 TIME:1552 ET TRN:2019050800404038 SERVICE REF:011327 BNF:GILBERT OPERATING ACCOUNT ID:41301439 BNF BK:S ANDY SPRING BANK ID:055001096 PMT DET:march 80 per cent	00370404038
05/08		120,603.34	WIRE TYPE:WIRE OUT DATE:190508 TIME:1552 ET TRN:2019050800404031 SERVICE REF:011633 BNF:YOUNG CONAWAY STARRGATT TA ID:208858415 BNF BK:WILMINGTON SAVINGS FUND ID:031100102 PMT DET:march 80 percent	00370404031
05/08		165,983.77	WIRE TYPE:BOOK OUT DATE:190508 TIME:1552 ET TRN:2019050800404037 RELATED REF:march 80 percent BNF:CAPLIN & DRYSDALE CHARTERE ID:001920814809	00370404037
05/13		220.22	LIPA DES:SELFPAYIVR ID:0043706803	30012281120
05/13		15,000.00	INDN:DURO DYNE NATIONAL CO ID:1563585003 TEL WEBFILE TAX PYMT DES:DD ID:902/33721723	33010003026
05/14		349.00	INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258846 SERVICE REF:004255 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1436700134JO A DP WAGE GARN	00370258846



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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/14		738.07	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258791 SERVICE REF:004286 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1436300134JO A DP WAGE GARN	00370258791
05/14		11,446.60	WIRE TYPE:WIRE OUT DATE:190514 TIME:0905 ET TRN:2019051400254280 SERVICE REF:004078 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1241700134JO 9 741066VV	00370254280
05/14		11,909.12	WIRE TYPE:WIRE OUT DATE:190514 TIME:0905 ET TRN:2019051400254359 SERVICE REF:004238 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1241600134JO 9 741070VV	00370254359
05/14		150,672.15	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7530762\	33019640708
05/15		7,598.47	Account Analysis Fee ANALYSIS CHARGE APRIL BILLING FOR PARENT 10518-99999	08790018351
05/17		15.52	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 4368704 INDN:DURO DYNE Inc CO ID:9659605001 CCD	36003999302
05/17		128.50	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 4375670 INDN:DURO DYNE Inc CO ID:9659605001 CCD	36003999483
05/21		349.00	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261740 SERVICE REF:004098 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1049100141JO A DP WAGE GARN	00370261740
05/21		360.23	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	37013423080
05/21		661.31	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	37013423094
05/21		738.07	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261688 SERVICE REF:004090 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1048800141JO A DP WAGE GARN	00370261688
05/21		800.77	8012OHIO-TAXOCAT DES:OH CAT RTN ID:000000103817572 INDN:DURO DYNE NATI.SANACOR CO ID:1070010014 CCD	40017055039
05/21		1,083.78	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	37013423086
05/21		1,402.20	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	37013423090



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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/21		11,430.22	WIRE TYPE:WIRE OUT DATE:190521 TIME:0900 ET TRN:2019052100257722 SERVICE REF:004081 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0905600141JO 0 175928VV	00370257722
05/21		11,861.06	WIRE TYPE:WIRE OUT DATE:190521 TIME:0900 ET TRN:2019052100257823 SERVICE REF:004089 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0905500141JO 0 175932VV	00370257823
05/24		228.91	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 5082642 INDN:Duro Dyne Inc CO ID:9659605001 CCD	43008748721
05/24		928.52	WIRE TYPE:WIRE OUT DATE:190524 TIME:0910 ET TRN:2019052400255257 SERVICE REF:004915 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1129400144JO 0 201877VV	00370255257
05/24		3,277.22	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 5092219 INDN:Duro Dyne Inc CO ID:9659605001 CCD	43008748959
05/28		349.00	WIRE TYPE:WIRE OUT DATE:190528 TIME:0917 ET TRN:2019052800491194 SERVICE REF:007860 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1039300148JO A DP WAGE GARN	00370491194
05/28		738.53	WIRE TYPE:WIRE OUT DATE:190528 TIME:0917 ET TRN:2019052800491160 SERVICE REF:007856 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1039100148JO A DP WAGE GARN	00370491160
05/28		1,678.34	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	44012235586
05/28		11,516.25	WIRE TYPE:WIRE OUT DATE:190528 TIME:0905 ET TRN:2019052800485684 SERVICE REF:007368 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0962500148JO 0 209644VV	00370485684
05/28		11,996.66	WIRE TYPE:WIRE OUT DATE:190528 TIME:0905 ET TRN:2019052800485494 SERVICE REF:007057 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0962400148JO 0 201881VV	00370485494
05/30		14,893.66	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	49017080913

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	214,237.97	214,237.97	05/02	115,996.40	115,996.40
05/01	92,861.40	92,861.40	05/06	168,436.27	168,436.27



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Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
05/07	40,211.27	40,211.27	05/20	41,709.44	41,709.44
05/08	378,170.77	378,170.77	05/21	13,022.80	13,022.80
05/09	383,650.27	378,170.77	05/22	88,022.80	88,022.80
05/10	379,567.34	370,824.97	05/23	103,025.34	88,022.80
05/13	252,066.01	224,407.59	05/24	96,997.07	81,994.53
05/14	50,973.81	23,315.39	05/28	56,917.29	56,917.29
05/15	30,370.84	30,280.43	05/29	82,877.90	82,877.90
05/16	29,793.21	29,702.80	05/30	121,340.02	121,340.02
05/17	39,649.19	39,649.19	05/31	121,340.02	121,340.02



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Payroll
Bank Reconciliation
Month ended May 2019
A/C# XX1147

Bank Balance BOA	107,438.81
Outstanding checks	(14,833.29)

Balance	<u>92,605.52</u>
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Book Balance Payroll	67,374.41
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Differences:

MW Imprest check cleared from PR A/C	599.59
MW Imprest check cleared from PR A/C	393.90
Manual Check 1204 not cashed	1,138.43
Adj Check cashed/Recorded June	(5,604.33)
Barr Wire sent April/recorded May	28,724.06
Unreconciled Difference	(20.54)

Balance	<u>92,605.52</u>	0.00
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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	96,817.29
Number of Deposits/Credits 4	Amount of Deposits/Credits	933,717.87
Number of Checks 198	Amount of Checks	67,214.90
Number of Other Debits 26	Amount of other Debits	855,881.45
	Statement Ending Balance	107,438.81

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/06/19	56183130	420,510.92	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001310
05/13/19	50558002	196,462.21	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001387
05/20/19	52140108	161,744.74	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001329
05/24/19	52156289	155,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001588

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1205	207.89	05/02	8992388090	13414*	338.56	05/16	4692698468
1206	246.18	05/08	9892322002	13415	340.20	05/09	5792887314
1207	424.73	05/08	9892698150	13416	643.69	05/10	8392868322
1208	914.10	05/30	4292769753	13417	627.40	05/13	8492114524
1210*	498.38	05/30	8992008677	13418	358.87	05/15	8892919072
1211	488.75	05/29	8792392844	13419	417.65	05/16	4692698469
1213*	701.67	05/31	4352223107	13420	383.28	05/16	4692762797
1215*	390.36	05/30	4292430793	13421	447.06	05/20	9492458347
1216	311.86	05/29	8792391241	13422	540.84	05/20	9492446614
1217	431.87	05/29	0752332261	13423	424.73	05/15	8892920291
1218	125.44	05/30	4192843481	13424	217.61	05/22	9892327211
1220*	474.17	05/29	8792581494	13425	370.20	05/30	4192689376
1222*	424.73	05/29	8792150188	13426	390.08	05/24	5592763756
1224*	436.22	05/30	8892492564	13427	454.77	05/28	4592209696
1226*	406.78	05/30	8992175888	13428	627.40	05/28	8392714840
13400*	363.41	05/02	9092489545	13431*	155.05	05/29	6092189864
13406*	256.25	05/01	4692132300	13432	175.06	05/31	4392892026
13407	437.98	05/02	9092489544	13434*	175.06	05/28	0452820590
13408	396.87	05/01	4692937531	13436*	175.05	05/28	5892054144
13409	340.41	05/06	5192611047	13437	175.04	05/31	4392894591
13410	537.69	05/01	8892921496	13439*	175.05	05/29	0652778026
13411	410.87	05/06	9392095506	13441*	183.89	05/29	4192158074
13412	407.47	05/08	5692376998	13444*	175.04	05/28	5992421307

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13445	190.49	05/30	4192795074	21130	133.68	05/22	5492156592
13447*	175.06	05/28	0552511931	21131	575.21	05/14	4392123571
13448	188.97	05/29	6092441065	21132	263.39	05/17	4892519832
13450*	189.73	05/29	8792392843	21133	573.34	05/17	4892519747
13451	175.06	05/29	8692853549	21134	418.73	05/16	4692052303
13452	175.05	05/28	8492481721	21135	100.26	05/22	5492156591
13453	188.97	05/28	5992201158	21137*	439.13	05/23	5492593895
13454	175.05	05/30	4292436788	21138	622.90	05/24	5692911267
13455	191.16	05/28	8492481128	21139	479.88	05/24	5592756033
13456	175.05	05/28	5992192486	21140	128.62	05/30	4292514442
13457	175.05	05/30	4292430795	21141	503.11	05/28	7452518200
13458	188.97	05/28	5992192484	21143*	187.07	05/30	4192745721
13459	137.75	05/29	6092065595	21144	186.04	05/30	4192745720
13462*	183.88	05/29	8792393689	21145	187.64	05/30	8992687880
13464*	175.05	05/28	8592214638	21146	419.41	05/31	4392875811
13466*	183.89	05/30	4192795085	21147	113.44	05/30	4292514443
13467	175.04	05/29	8692852632	21150*	500.59	05/30	4292514439
13468	175.05	05/29	6092440957	21151	488.83	05/31	4492365552
13469	175.04	05/28	8592497041	21152	469.44	05/31	4392169801
13471*	175.04	05/29	7752461922	21153	463.58	05/31	4392169800
13472	175.04	05/31	1052098066	21155*	524.41	05/31	4392169799
13473	130.04	05/29	7652950142	21156	364.75	05/31	9192532154
13475*	178.97	05/28	7652046286	21158*	545.96	05/30	4192915770
13476	183.11	05/29	8792394147	21159	219.04	05/30	4292702767
13477	183.88	05/30	4292430792	21160	449.19	05/30	4292702768
13479*	175.05	05/29	8792151071	21161	663.06	05/30	4192902419
13480	191.17	05/29	8692854493	21162	537.20	05/30	8992738537
13481	189.30	05/29	8792391242	21164*	600.99	05/30	8992738536
13482	140.05	05/30	4192689053	21166*	492.22	05/30	8992687879
13485*	175.04	05/28	8592223327	30139*	190.01	05/29	8692856642
13486	175.06	05/28	8592820607	30140	190.01	05/31	4392095216
13488*	191.17	05/30	8992006475	30141	190.00	05/29	4152362201
13491*	188.97	05/30	4192742456	41787*	532.80	05/01	4692183158
13492	183.12	05/28	5792871905	41788	306.15	05/01	8892778260
13493	191.17	05/28	5892854455	41789	899.36	05/10	8392270214
13494	183.89	05/29	8792398775	41790	710.07	05/03	4992031887
13495	190.07	05/28	5892637926	41791	380.11	05/02	4792631892
13499*	416.82	05/30	4292580897	41792	1,016.78	05/01	4692495503
13500	404.09	05/30	4192689377	41793	550.85	05/08	5692045953
21119*	495.61	05/14	4392123572	41794	290.78	05/13	8492612213
21122*	584.59	05/14	4392123569	41795	762.11	05/10	8392270213
21123	594.47	05/03	5092335327	41796	710.06	05/13	6092624221
21124	132.67	05/06	5092489021	41797	574.89	05/09	8452317640
21125	295.17	05/01	4792020741	41798	1,005.64	05/09	5792719244
21126	427.63	05/08	5592748474	41799	537.34	05/16	4692547471
21127	645.43	05/14	4392123570	41800	431.89	05/15	4592451679
21128	748.54	05/10	5992851932	41801	703.20	05/28	8592838903
21129	527.76	05/09	5792225442	41802	1,317.27	05/20	4992214638

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Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
41803	494.42	05/15	4592920992	41841*	172.75	05/28	5992352794
41804	1,011.20	05/16	4692547327	41842	140.04	05/29	8692857170
41805	423.19	05/22	5392673031	41843	155.05	05/28	5992412524
41806	314.90	05/22	5492389731	41845*	188.97	05/28	5892855506
41807	758.30	05/28	8592838904	41846	175.05	05/29	6092147076
41808	558.80	05/24	3652229031	41847	187.62	05/31	4352223085
41809	1,011.21	05/22	5392809340	41849*	175.05	05/28	8492488158
41810	190.51	05/28	5992328369	41850	175.05	05/28	0452850945
41812*	175.05	05/29	8792392842	41851	168.05	05/29	6092237621
41813	175.05	05/28	8592223539	41853*	186.86	05/28	5992352788
41816*	189.72	05/31	9092572024	41854	573.40	05/29	6092802890
41817	175.06	05/29	8692853066	41855	270.61	05/30	4192689378
41818	175.04	05/29	4052615055	41857*	463.60	05/29	4052198492
41819	189.31	05/28	8492481287	41858	877.31	05/30	4192843575
41820	183.89	05/30	4292580875	50013*	183.88	05/28	5892016951
41821	175.06	05/28	8592213861	60526*	165.05	05/30	4292457344
41822	183.89	05/28	8592218730	60531*	191.16	05/30	4192732747
41823	188.96	05/28	5992492311	60532	183.89	05/30	4192772533
41824	190.07	05/28	8592214059	60534*	183.89	05/30	4292039361
41826*	183.12	05/28	8492483034	60535	175.04	05/29	6092173340
41827	165.04	05/30	4192689379	60537*	188.54	05/29	4192009989
41829*	188.55	05/28	0552729415	60538	188.96	05/28	8492481629
41830	145.06	05/28	5992168657	60541*	175.04	05/31	8992906849
41832*	190.51	05/28	8592218870	60543*	160.97	05/31	4392118352
41833	178.96	05/28	8592213860	60544	190.27	05/28	8692331974
41836*	174.73	05/28	7652062439	60545	170.49	05/30	8892740154
41837	190.49	05/30	4292769752	60546	172.06	05/29	8792395477
41839*	183.88	05/29	0752504511	60547	188.96	05/30	4192772498

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07		25,139.41	WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262767 SERVICE REF:004098 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0892900127JO A DP WAGE PAY	00370262767
05/07		26,191.29	WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262812 SERVICE REF:004171 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0892800127JO A DP WAGE PAY	00370262812
05/07		29,526.25	WIRE TYPE:WIRE OUT DATE:190507 TIME:1718 ET TRN:2019050700444834 SERVICE REF:014265 BNF:KEN BARR ID:5912904843 BNF BK:WELLS FARGO BANK , N.A. ID:121000248 PMT DET:1957G51290MH1A34	00370444834

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07		48,930.17	WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262762 SERVICE REF:004168 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0892700127JO A DP WAGE PAY	00370262762
05/07		70,661.35	WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262799 SERVICE REF:004181 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0893000127JO A DP WAGE PAY	00370262799
05/07		85,003.20	WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262764 SERVICE REF:004099 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0893100127JO A DP WAGE PAY	00370262764
05/07		126,444.85	WIRE TYPE:WIRE OUT DATE:190507 TIME:0921 ET TRN:2019050700262815 SERVICE REF:004176 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0892600127JO A DP WAGE PAY	00370262815
05/13		8,337.39	WIRE TYPE:WIRE OUT DATE:190513 TIME:1105 ET TRN:2019051300321660 SERVICE REF:006310 BNF:KEN BARR ID:5912904843 BNF BK:WELLS FARGO BANK , N.A. ID:121000248 PMT DET:may pay out	00370321660
05/14		3,895.79	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258766 SERVICE REF:004415 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1389900134JO A DP WAGE PAY	00370258766
05/14		19,570.69	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258830 SERVICE REF:004417 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1390000134JO A DP WAGE PAY	00370258830
05/14		22,064.81	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258869 SERVICE REF:004347 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1390100134JO A DP WAGE PAY	00370258869
05/14		26,643.42	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258767 SERVICE REF:004343 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1389600134JO A DP WAGE PAY	00370258767
05/14		27,579.57	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258949 SERVICE REF:004303 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1389800134JO A DP WAGE PAY	00370258949



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/14		48,877.51	WIRE TYPE:WIRE OUT DATE:190514 TIME:0914 ET TRN:2019051400258944 SERVICE REF:004299 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1389700134JO A DP WAGE PAY	00370258944
05/21		4,745.83	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261673 SERVICE REF:004179 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1037700141JO A DP WAGE PAY	00370261673
05/21		21,003.97	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261731 SERVICE REF:004197 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1037800141JO A DP WAGE PAY	00370261731
05/21		23,968.59	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261704 SERVICE REF:004093 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1037900141JO A DP WAGE PAY	00370261704
05/21		26,712.71	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261718 SERVICE REF:004184 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1037600141JO A DP WAGE PAY	00370261718
05/21		28,374.97	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261793 SERVICE REF:004200 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1037400141JO A DP WAGE PAY	00370261793
05/21		49,142.96	WIRE TYPE:WIRE OUT DATE:190521 TIME:0910 ET TRN:2019052100261730 SERVICE REF:004185 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1037500141JO A DP WAGE PAY	00370261730
05/28		3,959.05	WIRE TYPE:WIRE OUT DATE:190528 TIME:0917 ET TRN:2019052800491150 SERVICE REF:007851 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1032200148JO A DP WAGE PAY	00370491150
05/28		11,986.32	WIRE TYPE:WIRE OUT DATE:190528 TIME:0917 ET TRN:2019052800491188 SERVICE REF:007483 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1032300148JO A DP WAGE PAY	00370491188
05/28		22,959.72	WIRE TYPE:WIRE OUT DATE:190528 TIME:0917 ET TRN:2019052800491186 SERVICE REF:007859 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1032400148JO A DP WAGE PAY	00370491186



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/28		23,824.30	WIRE TYPE:WIRE OUT DATE:190528 TIME:0917 ET TRN:2019052800491185 SERVICE REF:007858 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1032100148JO A DP WAGE PAY	00370491185
05/28		27,395.72	WIRE TYPE:WIRE OUT DATE:190528 TIME:0917 ET TRN:2019052800491159 SERVICE REF:007853 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1031900148JO A DP WAGE PAY	00370491159
05/28		42,941.61	WIRE TYPE:WIRE OUT DATE:190528 TIME:0917 ET TRN:2019052800491151 SERVICE REF:007849 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1032000148JO A DP WAGE PAY	00370491151

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	96,817.29	96,817.29	05/16	121,700.33	121,700.33
05/01	93,475.58	93,475.58	05/17	120,863.60	120,863.60
05/02	92,086.19	92,086.19	05/20	280,303.17	280,303.17
05/03	90,781.65	90,781.65	05/21	126,354.14	126,354.14
05/06	510,408.62	510,408.62	05/22	124,153.29	124,153.29
05/07	98,512.10	98,512.10	05/23	123,714.16	123,714.16
05/08	96,455.24	96,455.24	05/24	276,662.50	276,662.50
05/09	94,006.75	94,006.75	05/28	133,515.45	133,515.45
05/10	90,953.05	90,953.05	05/29	125,272.18	125,272.18
05/13	277,449.63	277,449.63	05/30	112,299.40	112,299.40
05/14	126,517.00	126,517.00	05/31	107,438.81	107,438.81
05/15	124,807.09	124,807.09			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 7 of 7

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne National Flex A/C
Bank Reconciliation
May 2019
Bank of America xxx1166**

Bank of America Ending Balance	\$ 4,224.67
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Outstanding Checks -

Adjusted Bank Balance	\$ 4,224.67
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General Ledger Ending Balance

Account	60101002	\$	4,224.67
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Adjusted General Ledger Balance	\$ 4,224.67
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Unreconciled Difference	-
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	8,290.08
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 22	Amount of other Debits	4,065.41
	Statement Ending Balance	4,224.67

Number of Enclosures 0	Service Charge	.00
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Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
05/01				63.93	MBI DES:SETL ID:MED-I-BANK	20017718661
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/02				194.00	MBI DES:SETL ID:MED-I-BANK	21016525247
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/03				99.12	MBI DES:SETL ID:MED-I-BANK	22014086395
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/06				429.96	MBI DES:SETL ID:MED-I-BANK	26018599073
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/06				496.60	MBI DES:SETL ID:MED-I-BANK	26016534019
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/07				25.00	MBI DES:SETL ID:MED-I-BANK	26028249261
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/09				25.00	MBI DES:SETL ID:MED-I-BANK	28018888030
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/10				40.00	MBI DES:SETL ID:MED-I-BANK	29013066814
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/13				108.54	MBI DES:SETL ID:MED-I-BANK	33012508883
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/14				457.38	MBI DES:SETL ID:MED-I-BANK	33024338223
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/15				467.36	MBI DES:SETL ID:MED-I-BANK	34020953499
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/16				249.81	MBI DES:SETL ID:MED-I-BANK	35017209679
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/17				50.00	MBI DES:SETL ID:MED-I-BANK	36012086698
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/20				20.00	MBI DES:SETL ID:MED-I-BANK	40014777878
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/20				111.35	MBI DES:SETL ID:MED-I-BANK	40012839347
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/21				538.19	MBI DES:SETL ID:MED-I-BANK	40024202846
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/22				209.98	MBI DES:SETL ID:MED-I-BANK	41018107406
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/23				117.60	MBI DES:SETL ID:MED-I-BANK	42012952220
					INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/28		19.80	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	48009787569
05/28		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	48012522011
05/28		123.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	48012522335
05/31		193.79	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	51005152642

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	8,290.08	8,290.08	05/15	5,883.19	5,883.19
05/01	8,226.15	8,226.15	05/16	5,633.38	5,633.38
05/02	8,032.15	8,032.15	05/17	5,583.38	5,583.38
05/03	7,933.03	7,933.03	05/20	5,452.03	5,452.03
05/06	7,006.47	7,006.47	05/21	4,913.84	4,913.84
05/07	6,981.47	6,981.47	05/22	4,703.86	4,703.86
05/09	6,956.47	6,956.47	05/23	4,586.26	4,586.26
05/10	6,916.47	6,916.47	05/28	4,418.46	4,418.46
05/13	6,807.93	6,807.93	05/31	4,224.67	4,224.67
05/14	6,350.55	6,350.55			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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Duro Dyne Management A/C
Bank Reconciliation
May 2019
Bank of America x1161

Bank of America Ending Balance **\$ 1,165,399.20**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 1,165,399.20**

General Ledger Ending Balance
Account 60113999 **\$ 1,165,399.20**

Adjusted General Ledger Balance **\$ 1,165,399.20**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	1,607,675.73
Number of Deposits/Credits 4	Amount of Deposits/Credits	376,589.47
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of other Debits	818,866.00
	Statement Ending Balance	1,165,399.20
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 1,589.47	Interest Paid Year-to-Date	15,939.79
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/17/19	50211909	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001637
05/24/19	51712221	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001589
05/31		1,589.47	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$1,045,514.81	09840000874
05/31/19	52918218	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680002143

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02/19	52484471	184,501.62	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001501
05/06/19	56183130	420,510.92	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001311
05/08/19	58405760	160,497.68	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001269
05/30/19	54042820	53,355.78	ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001846

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
04/30	1,607,675.73	1,607,675.73	1.790	05/17	967,165.51	967,165.51	1.790
05/02	1,423,174.11	1,423,174.11	1.790	05/24	1,092,165.51	1,092,165.51	1.790
05/06	1,002,663.19	1,002,663.19	1.790	05/30	1,038,809.73	1,038,809.73	1.790
05/08	842,165.51	842,165.51	1.790	05/31	1,165,399.20	1,165,399.20	1.790



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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REPORTING OTHER PROBLEMS.

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Duro Dyne National Medical A/C
Bank Reconciliation
May 2019
Bank of America xxx1180

Bank of America Ending Balance \$ 2,437.06

Outstanding Checks -

Adjusted Bank Balance \$ 2,437.06

General Ledger Ending Balance
Account 60-106-000

\$ 2,437.06

Adjusted General Ledger Balance

\$ 2,437.06

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	3,895.05
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of Other Debits	1,457.99
	Statement Ending Balance	2,437.06

Number of Enclosures 0	Service Charge	.00
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Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
05/01				49.35	MBI DES:SETL ID:MED-I-BANK	20017718660
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/02				47.97	MBI DES:SETL ID:MED-I-BANK	21016525246
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/03				20.00	MBI DES:SETL ID:MED-I-BANK	22014086257
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/03				25.00	MBI DES:SETL ID:MED-I-BANK	22014086394
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/06				25.00	MBI DES:SETL ID:MED-I-BANK	26016534018
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/06				80.77	MBI DES:SETL ID:MED-I-BANK	26018599072
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/07				39.48	MBI DES:SETL ID:MED-I-BANK	26028249260
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/08				10.00	MBI DES:SETL ID:MED-I-BANK	27013204613
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/14				67.83	MBI DES:SETL ID:MED-I-BANK	33024338222
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/15				35.00	MBI DES:SETL ID:MED-I-BANK	34020953498
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/16				133.38	MBI DES:SETL ID:MED-I-BANK	35017209678
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/17				24.48	MBI DES:SETL ID:MED-I-BANK	36012086697
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/20				20.98	MBI DES:SETL ID:MED-I-BANK	40014777877
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/20				25.00	MBI DES:SETL ID:MED-I-BANK	40012839346
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/21				142.50	MBI DES:SETL ID:MED-I-BANK	40024202845
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/22				21.85	MBI DES:SETL ID:MED-I-BANK	41018107405
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/22				500.00	MBI DES:SETL ID:MED-I-BANK	41018107273
					INDN:MED-I-BANK CO ID:1383261866 CCD	
05/23				64.48	MBI DES:SETL ID:MED-I-BANK	42012952219
					INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/28		23.28	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	48012522334
05/28		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	48012522010
05/29		20.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	48023301653
05/30		35.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	50009669087
05/31		21.64	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	51005152641

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	3,895.05	3,895.05	05/17	3,336.79	3,336.79
05/01	3,845.70	3,845.70	05/20	3,290.81	3,290.81
05/02	3,797.73	3,797.73	05/21	3,148.31	3,148.31
05/03	3,752.73	3,752.73	05/22	2,626.46	2,626.46
05/06	3,646.96	3,646.96	05/23	2,561.98	2,561.98
05/07	3,607.48	3,607.48	05/28	2,513.70	2,513.70
05/08	3,597.48	3,597.48	05/29	2,493.70	2,493.70
05/14	3,529.65	3,529.65	05/30	2,458.70	2,458.70
05/15	3,494.65	3,494.65	05/31	2,437.06	2,437.06
05/16	3,361.27	3,361.27			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

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Duro Dyne National Utility A/C
Bank Reconciliation
May 2019
Bank of America xxx3608

Bank of America Ending Balance **\$ 18,721.88**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 18,721.88**

General Ledger Ending Balance
Account 60101001 **\$ 18,721.88**

Adjusted General Ledger Balance **\$ 18,721.88**

Unreconciled Difference **-**



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 05/01/2019 - 05/31/2019	Statement Beginning Balance	18,693.46
Number of Deposits/Credits 1	Amount of Deposits/Credits	28.42
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,721.88
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 28.42	Interest Paid Year-to-Date	138.03
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/31		28.42	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,693.46	09840000762

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
04/30	18,693.46	18,693.46	1.790	05/31	18,721.88	18,721.88	1.790

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 04/30/2019
This Statement: 05/31/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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